

**POWER FINANCE CORPORATION LIMITED**

DETAILS OF PAYMENT MADE TO CONTRACTORS/ SUPPLIERS/ SERVICE PROVIDERS DURING 01-APR-2008 AND 30-SEP-2008

Amount paid is net of TDS (wherever applicable).

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
11FTS5739P	24,717.00	CHEQUE	21980	18-JUL-2008	30-MAR-2008	SS/008/2008
A1QPS5076A	15,000.00	CHEQUE	588380	18-AUG-2008	22-JUL-2008	113
AAAAA6669E	19,773.00	CHEQUE	959729	04-AUG-2008	04-JUN-2008	146
AAAAB6978R	8,000.00	CHEQUE	959966	02-SEP-2008	08-AUG-2008	BCS/01/D/122
AAAAC0268P	75,000.00	CHEQUE	144097	01-AUG-2008	26-JUN-2008	CPRI/ECDD/F/03/07-08
AAAAL2337A	49,433.00	CHEQUE	670055	30-JUN-2008	06-JUN-2008	1951
AAAAT7798M	10,000.00	DEMAND-DRFT	588220	30-JUN-2008	23-MAY-2008	16/2008-09
AAAAU1064B	48,768.00	CHEQUE	897859	02-JUN-2008	19-MAY-2008	NIL
AAABB0018M	23,764.00	CHEQUE	21993	18-JUL-2008		
AAABB0018M	1,25,304.00	CHEQUE	897828	23-MAY-2008		
AAABB0018M	29,567.00	CHEQUE	670076	07-JUL-2008		
AAABB0018M	1,22,836.00	CHEQUE	143851	03-JUN-2008		
AAABB0018M	10,833.00	CHEQUE	959704	31-JUL-2008		
AAABB0018M	11,955.00	CHEQUE	958098	15-MAY-2008		
AAABB0018M	239.00	CHEQUE	588459	19-SEP-2008		
AAACA5394A	9,40,588.00	CHEQUE	144271	27-AUG-2008	07-AUG-2008	SP/07115/08-09
AAACA5443N	4,735.00	CHEQUE	670068	07-JUL-2008		
AAACA5793R	1,30,507.00	CHEQUE	22036	01-AUG-2008	03-JUL-2008	MI/070068/08-09
AAACA5793R	8,24,128.00	CHEQUE	22037	01-AUG-2008	02-JUL-2008	MI/070062/08-09
AAACB2273R	4,73,43,624.00	BILLS-RETR	2859	08-APR-2008	02-APR-2008	0007IBC00048308
AAACB2273R	89,700.00	CHEQUE	957920	24-APR-2008	18-MAR-2008	51212
AAACB2273R	67,500.00	CHEQUE	957923	24-APR-2008	18-MAR-2008	5001277
AAACB2273R	55,000.00	CHEQUE	957925	24-APR-2008	18-MAR-2008	5001223
AAACB2273R	60,000.00	CHEQUE	957927	24-APR-2008	18-MAR-2008	5001167
AAACB2273R	52,500.00	CHEQUE	957929	24-APR-2008	18-MAR-2008	5001276
AAACB2273R	55,000.00	CHEQUE	957931	24-APR-2008	18-MAR-2008	5001325
AAACB2273R	1,56,000.00	CHEQUE	957966	29-APR-2008	18-MAR-2008	5001326
AAACB2273R	1,44,300.00	CHEQUE	957965	29-APR-2008	18-MAR-2008	5001187
AAACB2273R	1,28,700.00	CHEQUE	957964	29-APR-2008	18-MAR-2008	5001189
AAACB2273R	1,17,000.00	CHEQUE	957963	29-APR-2008	18-MAR-2008	5001166
AAACB2273R	1,56,000.00	CHEQUE	957962	29-APR-2008	18-MAR-2008	5001188
AAACB2273R	1,48,200.00	CHEQUE	957961	29-APR-2008	18-MAR-2008	5001327
AAACB2273R	1,56,000.00	CHEQUE	957960	29-APR-2008	18-MAR-2008	5001190
AAACB2273R	1,01,400.00	CHEQUE	957959	29-APR-2008	18-MAR-2008	5001164
AAACB2273R	55,000.00	CHEQUE	957932	24-APR-2008	18-MAR-2008	5001278
AAACB2273R	35,000.00	CHEQUE	144345	12-SEP-2008	31-JUL-2008	5500012
AAACB2273R	67,500.00	CHEQUE	144344	12-SEP-2008	28-JUN-2007	500939
AAACB2273R	1,17,000.00	CHEQUE	144109	01-AUG-2008	26-JUN-2008	5001036
AAACB2273R	1,09,200.00	CHEQUE	144108	01-AUG-2008	26-JUN-2008	5001340
AAACB2273R	1,17,000.00	CHEQUE	144107	01-AUG-2008	26-JUN-2008	5001342
AAACB2273R	75,000.00	CHEQUE	144092	01-AUG-2008	26-JUN-2008	5001035
AAACB2273R	75,000.00	CHEQUE	144091	01-AUG-2008	26-JUN-2008	5001037
AAACB2273R	78,000.00	CHEQUE	144090	01-AUG-2008	26-JUN-2008	5001072
AAACB2273R	55,000.00	CHEQUE	144089	01-AUG-2008	26-JUN-2008	5001071
AAACB2273R	55,000.00	CHEQUE	144088	01-AUG-2008	26-JUN-2008	5001341
AAACB2273R	35,000.00	CHEQUE	960064	11-SEP-2008	31-JUL-2008	5500023

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAACB2273R	35,000.00	CHEQUE	960063	11-SEP-2008	31-JUL-2008	5500013
AAACB2273R	72,500.00	CHEQUE	957930	24-APR-2008	18-MAR-2008	5001211
AAACB2273R	42,500.00	CHEQUE	957928	24-APR-2008	18-MAR-2008	5001165
AAACB2273R	45,000.00	CHEQUE	957926	24-APR-2008	18-MAR-2008	5001275
AAACB2273R	52,500.00	CHEQUE	957924	24-APR-2008	18-MAR-2008	5001274
AAACB2273R	67,500.00	CHEQUE	957922	24-APR-2008	18-MAR-2008	5001273
AAACB2273R	75,000.00	CHEQUE	957921	24-APR-2008	18-MAR-2008	5001213
AAACC1702N	9,089.00	CHEQUE	21771	20-JUN-2008	09-JUN-2008	240-30,240-31
AAACC1702N	6,013.00	CHEQUE	143986	09-JUL-2008	25-JUN-2008	101-21
AAACC1702N	22,959.00	CHEQUE	143700	22-APR-2008	08-APR-2008	188-96
AAACC1702N	16,921.00	CHEQUE	143985	09-JUL-2008	19-JUN-2008	279-74,279-73
AAACC3938N	18,04,714.00	CHEQUE	22163	29-AUG-2008	31-JUL-2008	PB/07 0061/08-09/PFC
AAACC3938N	20,744.00	CHEQUE	958138	30-MAY-2008	19-MAR-2008	PB/03 0004/07-08/PFC
AAACC3938N	30,209.00	CHEQUE	897766	06-MAY-2008	31-MAR-2008	PB/03 0094/07-08/PFC
AAACC5102G	1,06,220.00	CHEQUE	22085	13-AUG-2008	30-JUN-2008	D/27/06/2008
AAACC5102G	8,056.00	CHEQUE	22096	14-AUG-2008	30-JUN-2008	D/29/06/08
AAACC5102G	46,388.00	CHEQUE	22095	14-AUG-2008	30-JUN-2008	D/23/06/08
AAACC5102G	10,070.00	CHEQUE	143839	22-MAY-2008	31-MAR-2008	D/53/03/2008
AAACC6530A	19,547.00	CHEQUE	959920	22-AUG-2008	07-AUG-2008	CAV/2008-09/1865
AAACD1235B	28,02,782.00	CHEQUE	958206	06-JUN-2008	10-APR-2008	NA
AAACD5767E	1,12,304.00	CHEQUE	670102	21-JUL-2008	16-MAR-2008	DWL/ESS/2008/DE/209
AAACD5767E	1,12,304.00	CHEQUE	957908	23-APR-2008	16-DEC-2007	DWL/ESS/2007/DEL/594
AAACD8900F	2,61,249.00	BILLS-RETR	18865	16-MAY-2008	15-MAY-2008	IBC-132
AAACD9410G	2,54,055.00	CHEQUE	18941	25-APR-2008	27-MAR-2008	DL/CFE/B/2007-08/252
AAACE2442B	14,94,444.00	CHEQUE	670066	04-JUL-2008	26-MAY-2008	IINL0100039253, IINL
AAACG3083E	11,51,790.00	CHEQUE	957883	16-APR-2008		1
AAACG3083E	29,218.00	CHEQUE	959412	11-JUL-2008		1
AAACG3083E	14,76,758.00	CHEQUE	957997	29-APR-2008		1
AAACG3083E	78,939.00	CHEQUE	959412	11-JUL-2008		1
AAACG3083E	5,06,569.00	CHEQUE	959412	11-JUL-2008		1
AAACG3083E	91,712.00	CHEQUE	959412	11-JUL-2008		1
AAACG3083E	38,322.00	CHEQUE	959412	11-JUL-2008		1
AAACH8755L	2,09,041.00	CHEQUE	959770	11-AUG-2008		
AAACH8755L	2,56,164.00	CHEQUE	144371	15-SEP-2008		
AAACH8755L	2,58,493.00	CHEQUE	144511	15-SEP-2008		
AAACH8755L	2,59,658.00	CHEQUE	144473	15-SEP-2008		
AAACI0218B	69,74,073.00	CHEQUE	588214	27-JUN-2008	20-JUN-2008	RS/GGN/08-09/002
AAACI0825J	19,470.00	CHEQUE	959918	22-AUG-2008	04-AUG-2008	2048
AAACI0995H	26,34,889.00	RTGS		01-SEP-2008		
AAACI1252P	16,112.00	CHEQUE	21985	18-JUL-2008	17-JUN-2008	PR/D-0246/06/2008-09
AAACI1252P	25,85,009.00	CHEQUE	897767	06-MAY-2008	21-APR-2008	PR/D-0059/03/2008-09
AAACI1252P	15,105.00	CHEQUE	588487	29-SEP-2008	05-SEP-2008	PR/D-0544/11/2007-08
AAACI2398N	1,23,811.00	CHEQUE	21991	18-JUL-2008		
AAACI2398N	1,89,534.00	CHEQUE	144054	24-JUL-2008		
AAACI2398N	10,011.00	CHEQUE	959700	31-JUL-2008		
AAACI2398N	14,156.00	CHEQUE	958094	15-MAY-2008		

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AAACI2398N	1,59,320.00	CHEQUE	670071	07-JUL-2008		
AAACI2398N	2,52,783.00	CHEQUE	897827	23-MAY-2008		
AAACI2398N	41,677.00	CHEQUE	588455	19-SEP-2008		
AAACI7075E	1,49,445.00	CHEQUE	144051	24-JUL-2008	28-JUN-2008	ITIPL2008/06-130987
AAACI7351P	25,84,932.00	RTGS		25-SEP-2008		
AAACI7351P	28,17,808.00	RTGS		25-SEP-2008		
AAACI9792A	3,43,294.00	CHEQUE	897826	23-MAY-2008		
AAACI9792A	25,670.00	CHEQUE	959699	31-JUL-2008		
AAACI9792A	830.00	CHEQUE	958093	15-MAY-2008		
AAACL0916F	12,079.00	CHEQUE	22104	20-AUG-2008	18-MAR-2008	LDV/2007/110929
AAACL0916F	12,079.00	CHEQUE	14788	09-MAY-2008	18-MAR-2008	LDV/2007/110919
AAACL2280Q	2,07,514.00	CHEQUE	21703	26-MAY-2008	30-APR-2008	LSL/08-09/04/151 AND
AAACL2280Q	1,90,416.00	CHEQUE	21802	24-JUN-2008	31-MAY-2008	LSL/08-09/05/082
AAACL2280Q	1,90,416.00	CHEQUE	21955	17-JUL-2008	30-JUN-2008	LSL/08-09/06/088
AAACL2280Q	1,90,416.00	CHEQUE	144491	15-SEP-2008	31-JUL-2008	LSL08-09/07/073
AAACL2280Q	3,37,979.00	CHEQUE	897681	17-APR-2008	29-FEB-2008	LIST ENCLOSED
AAACL2280Q	2,19,378.00	CHEQUE	897679	17-APR-2008	31-MAR-2008	LSL/07-08/03/113 AND
AAACL6053B	62,987.00	CHEQUE	897775	07-MAY-2008	01-MAR-2008	8000144
AAACL6053B	62,987.00	CHEQUE	897959	16-JUN-2008	01-MAY-2008	8013094
AAACL6053B	62,987.00	CHEQUE	670185	18-AUG-2008	01-JUN-2008	8014889
AAACL6053B	62,987.00	CHEQUE	897869	02-JUN-2008	01-APR-2008	8010473
AAACM1437B	26,602.00	CHEQUE	144058	24-JUL-2008		
AAACM8634R	29,448.00	CHEQUE	21715	26-MAY-2008	07-MAY-2008	6685, 6687, 6688.
AAACM8634R	23,968.00	CHEQUE	21804	24-JUN-2008	03-JUN-2008	6945, 6940, 6943
AAACM8634R	24,359.00	CHEQUE	22009	23-JUL-2008	16-JUL-2008	7589, 7588, 7587
AAACM8634R	3,22,400.00	CHEQUE	144149	12-AUG-2008	22-JUL-2008	DEL_SALE_V/3231/1
AAACM8634R	46,115.00	CHEQUE	960111	25-SEP-2008	06-AUG-2008	8084-8605
AAACM8634R	22,733.00	CHEQUE	897684	17-APR-2008	03-MAR-2008	6097, 6105, 6099
AAACN0103A	80,807.00	CHEQUE	21768	20-JUN-2008	19-MAY-2008	N-0597
AAACN0103A	14,830.00	CHEQUE	588483	29-SEP-2008	30-AUG-2008	N-01401/AUGUST
AAACN0103A	4,028.00	CHEQUE	897719	28-APR-2008	31-MAR-2008	N-0714
AAACN0103A	1,04,149.00	CHEQUE	670191	18-AUG-2008	21-JUL-2008	N-01044
AAACN0103A	19,41,332.00	CHEQUE	143747	02-MAY-2008	31-MAR-2008	N-0732/FEBRUARY/MARC
AAACN0103A	5,035.00	CHEQUE	958150	30-MAY-2008	30-APR-2008	N-0824
AAACN0103A	3,08,987.00	CHEQUE	670038	27-JUN-2008	10-MAY-2008	N-0578
AAACN0103A	10,070.00	CHEQUE	897765	06-MAY-2008	31-MAR-2008	N-0713
AAACN0255D	27,300.00	CHEQUE	18925	24-APR-2008	18-MAR-2008	NIL
AAACN0255D	89,700.00	CHEQUE	18928	24-APR-2008	18-MAR-2008	NIL
AAACN0255D	23,400.00	CHEQUE	18927	24-APR-2008	18-MAR-2008	NIL
AAACN0255D	26,30,222.00	ECS		24-JUL-2008	16-JUL-2008	58
AAACN0255D	31,86,857.00	ECS		14-JUL-2008	12-MAY-2008	524
AAACN0255D	41,00,220.00	ECS		14-JUL-2008	12-MAY-2008	524
AAACN0255D	31,73,580.00	ECS		14-JUL-2008	12-MAY-2008	524
AAACN0255D	88,82,411.00	ECS		24-JUN-2008	21-JUN-2008	1719/
AAACN0255D	45,64,088.00	ECS		06-MAY-2008	18-MAR-2008	706-
AAACN0255D	8,31,310.00	ECS		25-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAACN0255D	85,70,832.00	ECS		21-APR-2008	05-APR-2008	1423/08
AAACN0255D	9,497.00	CHEQUE	22275	29-SEP-2008	20-MAR-2006	SR/52
AAACN0255D	1,00,00,00,000.00	ECS		29-SEP-2008	27-SEP-2008	08
AAACN0255D	42,00,00,000.00	ECS		29-SEP-2008	27-SEP-2008	1715
AAACN0255D	59,83,142.00	ECS		26-SEP-2008	23-SEP-2008	6211
AAACN0255D	48,44,102.00	ECS		25-SEP-2008	22-SEP-2008	2573
AAACN0255D	24,09,565.00	ECS		25-SEP-2008	23-SEP-2008	6214
AAACN0255D	10,75,969.00	ECS		25-SEP-2008	20-AUG-2008	5713
AAACN0255D	13,33,596.00	ECS		27-AUG-2008	20-AUG-2008	5713
AAACN0255D	44,89,310.00	ECS		22-AUG-2008	13-AUG-2008	68
AAACN0255D	7,95,388.00	ECS		25-JUL-2008		
AAACN0255D	66,300.00	CHEQUE	144096	01-AUG-2008	26-JUN-2008	01/TR/PMI/BDG/ST/42
AAACN0255D	42,500.00	CHEQUE	144095	01-AUG-2008	26-JUN-2008	01/TR/PMI/BDG/ST/53
AAACN0255D	30,000.00	CHEQUE	144094	01-AUG-2008	26-JUN-2008	01/TR/PMI/BDG/ST/53
AAACN0255D	17,500.00	CHEQUE	960052	11-SEP-2008	02-JUL-2008	NIL
AAACN0255D	46,800.00	CHEQUE	960051	11-SEP-2008	02-JUL-2008	NIL
AAACN0255D	23,400.00	CHEQUE	960050	11-SEP-2008	02-JUL-2008	NIL
AAACN0255D	10,996.00	CHEQUE	22274	29-SEP-2008	23-FEB-2006	ST/43
AAACN0255D	6,998.00	CHEQUE	22273	29-SEP-2008	23-FEB-2006	SR/43
AAACN0255D	17,994.00	CHEQUE	22272	29-SEP-2008	27-DEC-2005	ST/34
AAACN0255D	16,494.00	CHEQUE	22271	29-SEP-2008	27-DEC-2005	ST/34
AAACN0255D	11,777.00	CHEQUE	22270	29-SEP-2008	10-JUL-2006	ST/07
AAACN0255D	5,300.00	CHEQUE	22269	29-SEP-2008	12-JUN-2006	ST/05
AAACN0255D	17,995.00	CHEQUE	22265	29-SEP-2008	03-APR-2006	SR/55
AAACN0255D	17,500.00	CHEQUE	18926	24-APR-2008	18-MAR-2008	NIL
AAACN0255D	11,189.00	CHEQUE	22284	29-SEP-2008	12-JUN-2006	ST/05
AAACN0255D	14,133.00	CHEQUE	22280	29-SEP-2008	10-JUL-2006	07
AAACN0255D	40,000.00	CHEQUE	22279	29-SEP-2008	13-OCT-2006	SR/18
AAACN0255D	11,495.00	CHEQUE	22277	29-SEP-2008	03-APR-2006	SR/55
AAACN0255D	7,997.00	CHEQUE	22283	29-SEP-2008	20-MAR-2006	SR/52
AAACN0941Q	19,773.00	CHEQUE	670054	30-JUN-2008	14-JUN-2008	NSP/810
AAACP0857B	1,573.00	CHEQUE	897829	23-MAY-2008	16-APR-2008	NA
AAACR3717L	1,493.00	CHEQUE	897870	02-JUN-2008	03-APR-2008	08-003638
AAACR3717L	4,75,155.00	CHEQUE	958149	30-MAY-2008	03-APR-2008	08-003185
AAACR3717L	1,486.00	CHEQUE	958148	30-MAY-2008	03-JAN-2008	08-001319
AAACR3717L	4,68,497.00	CHEQUE	958147	30-MAY-2008	03-JAN-2008	08-000907
AAACR3717L	2,07,227.00	CHEQUE	2880	30-MAY-2008	03-APR-2008	08-002619
AAACR4151J	742.00	CHEQUE	21717	26-MAY-2008	15-MAY-2008	684386, 684540
AAACR4151J	819.00	CHEQUE	21839	24-JUN-2008	13-JUN-2008	687046, 687049
AAACR4151J	1,028.00	CHEQUE	960109	25-SEP-2008	16-SEP-2008	DL696206 AND DL69620
AAACR4151J	1,173.00	CHEQUE	143746	02-MAY-2008	21-APR-2008	681609 AND 681435
AAACR4151J	982.00	CHEQUE	670209	21-AUG-2008	14-AUG-2008	693306, 693303
AAACRO830Q	17,64,533.00	CHEQUE	144131	12-AUG-2008	18-FEB-2008	CFB/0085
AAACT0061H	1,88,490.00	CHEQUE	21857	27-JUN-2008	12-JUN-2008	NA
AAACT1130F	10,981.00	CHEQUE	21747	18-JUN-2008	09-MAY-2008	NA
AAACT1130F	10,981.00	CHEQUE	21774	20-JUN-2008	07-JUN-2008	SR-277/08-09



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AAAFP7680H	44,943.00	CHEQUE	21785	20-JUN-2008	30-APR-2008	DEL/2008/04/29
AAAFR1524Q	7,500.00	CHEQUE	21914	10-JUL-2008	07-JUL-2008	108/08-09
AAAFR1524Q	50,393.00	CHEQUE	670027	26-JUN-2008	19-JUN-2008	NIL
AAAFS0270N	3,58,666.00	CHEQUE	2928	16-SEP-2008	01-MAY-2008	5005/2008-09 & 5006/
AAAFZ4333M	22,167.00	CHEQUE	18915	16-APR-2008	02-APR-2008	108/2007-2008
AAAFZ4333M	11,824.00	CHEQUE	21935	17-JUL-2008	08-JUL-2008	253
AAAHG2384P	67,973.00	CHEQUE	670030	26-JUN-2008	19-JUN-2008	NIL
AAAJC0237F	2,50,000.00	CHEQUE	22141	29-AUG-2008	28-AUG-2008	NIL
AAAJC0237F	4,94,335.00	CHEQUE	143837	22-MAY-2008	01-MAY-2008	NC-GWAHTI/AP
AAAJH0128G	5,20,274.00	CHEQUE	959539	15-JUL-2008		
AAAPA2906R	52,960.00	ECS		08-APR-2008		1
AAAPA2906R	9,000.00	ECS		09-APR-2008		
AAAPA2906R	6,062.00	ECS		16-APR-2008		1
AAAPA2906R	36,645.00	ECS		30-APR-2008		
AAAPA2906R	1,500.00	ECS		06-MAY-2008		1
AAAPA2906R	960.00	ECS		08-MAY-2008		
AAAPA2906R	41,792.00	ECS		30-MAY-2008		
AAAPA2906R	2,078.00	ECS		27-JUN-2008		
AAAPA2906R	305.00	ECS		27-JUN-2008		
AAAPA2906R	9,694.00	ECS		24-JUN-2008		
AAAPA2906R	12,918.00	ECS		24-JUN-2008		
AAAPA2906R	24,460.00	ECS		24-JUN-2008		
AAAPA2906R	2,41,635.00	ECS		23-JUN-2008		
AAAPA2906R	1,250.00	ECS		16-JUN-2008		1
AAAPA2906R	1,500.00	ECS		16-JUN-2008		1
AAAPA2906R	3,312.00	ECS		16-JUN-2008		1
AAAPA2906R	608.00	ECS		02-SEP-2008		
AAAPA2906R	3,244.00	ECS		02-SEP-2008		1
AAAPA2906R	41,884.00	ECS		29-AUG-2008		
AAAPA2906R	6,629.00	ECS		12-AUG-2008		1
AAAPA2906R	1,463.00	ECS		12-AUG-2008		1
AAAPA2906R	2,508.00	ECS		08-AUG-2008		1
AAAPA2906R	5,558.00	ECS		08-AUG-2008		
AAAPA2906R	496.00	ECS		05-AUG-2008		
AAAPA2906R	2,078.00	ECS		05-AUG-2008		
AAAPA2906R	1,510.00	ECS		01-OCT-2008		
AAAPA2906R	42,163.00	ECS		29-SEP-2008		
AAAPA2906R	351.00	ECS		09-SEP-2008		
AAAPA2906R	2,110.00	ECS		09-SEP-2008		
AAAPA2906R	1,250.00	ECS		08-SEP-2008		
AAAPA2906R	1,500.00	ECS		08-SEP-2008		
AAAPA2906R	3,633.00	ECS		08-SEP-2008		
AAAPA2906R	1,250.00	ECS		08-SEP-2008		
AAAPA2906R	1,500.00	ECS		08-SEP-2008		
AAAPA2906R	3,633.00	ECS		08-SEP-2008		
AAAPA2906R	85,050.00	ECS		31-JUL-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPA2906R	85,050.00	ECS		31-JUL-2008		
AAAPA2906R	2,078.00	ECS		25-JUL-2008		
AAAPA2906R	12,600.00	ECS		18-JUL-2008		
AAAPA2906R	1,250.00	ECS		17-JUL-2008		1
AAAPA2906R	1,500.00	ECS		17-JUL-2008		1
AAAPA2906R	3,633.00	ECS		17-JUL-2008		1
AAAPA2906R	1,47,696.00	ECS		30-JUN-2008		
AAAPA2906R	14,500.00	ECS		21-MAY-2008		
AAAPA2906R	1,250.00	ECS		06-MAY-2008		1
AAAPA2906R	3,312.00	ECS		06-MAY-2008		1
AAAPA2906R	57,447.00	ECS		23-APR-2008		
AAAPA2906R	11,116.00	ECS		08-APR-2008		
AAAPA2906R	18,550.00	ECS		08-APR-2008		
AAAPB0295Q	17,325.00	ECS		11-APR-2008		
AAAPB0295Q	6,237.00	ECS		11-APR-2008		
AAAPB0295Q	19,318.00	CHEQUE	588463	22-SEP-2008		
AAAPB0848B	1,14,253.00	CHEQUE	21788	20-JUN-2008		1
AAAPB0848B	9,593.00	ECS		08-APR-2008		
AAAPB0848B	22,840.00	ECS		08-APR-2008		
AAAPB0848B	56.00	CHEQUE	22001	22-JUL-2008		
AAAPB0848B	6,795.00	ECS		24-APR-2008		
AAAPB0848B	3,478.00	ECS		06-MAY-2008		1
AAAPB0848B	1,500.00	ECS		06-MAY-2008		1
AAAPB0848B	14,500.00	ECS		28-MAY-2008		
AAAPB0848B	54,229.00	ECS		29-SEP-2008		
AAAPB0848B	482.00	ECS		05-AUG-2008		
AAAPB0848B	95,178.00	ECS		31-JUL-2008		
AAAPB0848B	95,178.00	ECS		31-JUL-2008		
AAAPB0848B	12,600.00	ECS		18-JUL-2008		
AAAPB0848B	465.00	ECS		07-JUL-2008		
AAAPB0848B	2,000.00	ECS		07-JUL-2008		1
AAAPB0848B	463.00	ECS		02-JUL-2008		
AAAPB0848B	1,64,723.00	ECS		30-JUN-2008		
AAAPB0848B	2,60,141.00	ECS		23-JUN-2008		
AAAPB0848B	1,500.00	ECS		16-JUN-2008		1
AAAPB0848B	2,000.00	ECS		16-JUN-2008		1
AAAPB0848B	3,478.00	ECS		16-JUN-2008		1
AAAPB0848B	48,621.00	ECS		30-MAY-2008		
AAAPB0848B	3,799.00	ECS		10-SEP-2008		
AAAPB0848B	322.00	ECS		09-SEP-2008		
AAAPB0848B	52,331.00	ECS		29-AUG-2008		
AAAPB0848B	1,075.00	ECS		20-AUG-2008		
AAAPB0848B	2,508.00	ECS		12-AUG-2008		1
AAAPB0848B	1,500.00	ECS		17-JUL-2008		1
AAAPB0848B	2,000.00	ECS		17-JUL-2008		1
AAAPB0848B	3,799.00	ECS		17-JUL-2008		1

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPB0848B	6,629.00	ECS		15-JUL-2008		1
AAAPB0848B	67.00	CHEQUE	144275	28-AUG-2008		
AAAPB0848B	112.00	CHEQUE	960106	25-SEP-2008		
AAAPB0848B	112.00	CHEQUE	957899	23-APR-2008		
AAAPB0848B	36,975.00	CHEQUE	897796	21-MAY-2008		1
AAAPB0848B	524.00	ECS		01-OCT-2008		
AAAPB0848B	382.00	ECS		26-SEP-2008		
AAAPB0848B	7,370.00	ECS		26-SEP-2008		
AAAPB0848B	4,714.00	ECS		26-SEP-2008		
AAAPB0848B	8,100.00	ECS		19-SEP-2008		
AAAPB0848B	1,500.00	ECS		19-SEP-2008		
AAAPB0848B	2,000.00	ECS		19-SEP-2008		
AAAPB0848B	3,799.00	ECS		19-SEP-2008		
AAAPB0848B	1,500.00	ECS		10-SEP-2008		
AAAPB0848B	2,000.00	ECS		10-SEP-2008		
AAAPB0848B	338.00	ECS		19-MAY-2008		
AAAPB0848B	2,000.00	ECS		06-MAY-2008		1
AAAPB0848B	47,454.00	ECS		30-APR-2008		
AAAPB0848B	1,770.00	ECS		24-APR-2008		
AAAPB0848B	6,978.00	ECS		16-APR-2008		1
AAAPB0848B	1,014.00	CHEQUE	22001	22-JUL-2008		
AAAPD0732G	5,500.00	ECS				
AAAPD0732G	12,948.00	ECS		08-APR-2008		
AAAPD0732G	12,600.00	ECS		18-JUL-2008		
AAAPD0732G	569.00	ECS		07-JUL-2008		
AAAPD0732G	1,200.00	ECS		04-JUL-2008		
AAAPD0732G	14,000.00	ECS		04-JUL-2008		
AAAPD0732G	57,018.00	ECS		30-JUN-2008		
AAAPD0732G	916.00	ECS		27-JUN-2008		
AAAPD0732G	815.00	ECS		27-JUN-2008		
AAAPD0732G	1,02,916.00	ECS		23-JUN-2008		
AAAPD0732G	19,372.00	ECS		30-MAY-2008		
AAAPD0732G	19,320.00	ECS		29-SEP-2008		
AAAPD0732G	441.00	ECS		26-SEP-2008		
AAAPD0732G	881.00	ECS		26-SEP-2008		
AAAPD0732G	514.00	ECS		26-SEP-2008		
AAAPD0732G	7,000.00	ECS		05-SEP-2008		
AAAPD0732G	23,242.00	ECS		29-AUG-2008		
AAAPD0732G	965.00	ECS		19-AUG-2008		
AAAPD0732G	565.00	ECS		19-AUG-2008		
AAAPD0732G	38,302.00	ECS		12-AUG-2008		
AAAPD0732G	7,000.00	ECS		05-AUG-2008		
AAAPD0732G	24,984.00	ECS		31-JUL-2008		
AAAPD0732G	24,984.00	ECS		31-JUL-2008		
AAAPD0732G	14,500.00	ECS		21-MAY-2008		
AAAPD0732G	5,500.00	ECS		05-MAY-2008		

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AAAPD0732G	19,072.00	ECS		30-APR-2008		
AAAPD0732G	1,425.00	ECS		22-APR-2008		1
AAAPD0732G	10,800.00	ECS		15-APR-2008		
AAAPG0945L	7,064.00	CHEQUE	21789	20-JUN-2008		1
AAAPG0945L	3,312.00	ECS		08-MAY-2008		1
AAAPG0945L	750.00	ECS		08-MAY-2008		1
AAAPG0945L	2,015.00	ECS		27-JUN-2008		
AAAPG0945L	507.00	ECS		27-JUN-2008		
AAAPG0945L	2,51,461.00	ECS		23-JUN-2008		
AAAPG0945L	750.00	ECS		16-JUN-2008		1
AAAPG0945L	1,000.00	ECS		16-JUN-2008		1
AAAPG0945L	3,312.00	ECS		16-JUN-2008		1
AAAPG0945L	39,187.00	ECS		30-MAY-2008		
AAAPG0945L	455.00	ECS		23-MAY-2008		
AAAPG0945L	27,000.00	ECS		22-MAY-2008		1
AAAPG0945L	14,500.00	ECS		22-MAY-2008		
AAAPG0945L	3,633.00	ECS		18-AUG-2008		
AAAPG0945L	1,665.00	ECS		08-AUG-2008		
AAAPG0945L	513.00	ECS		08-AUG-2008		
AAAPG0945L	662.00	ECS		08-AUG-2008		
AAAPG0945L	1,896.00	ECS		08-AUG-2008		1
AAAPG0945L	5,458.00	ECS		06-AUG-2008		1
AAAPG0945L	991.00	ECS		06-AUG-2008		1
AAAPG0945L	5,458.00	ECS		06-AUG-2008		
AAAPG0945L	991.00	ECS		06-AUG-2008		
AAAPG0945L	1,800.00	CHEQUE	143913	12-JUN-2008		1
AAAPG0945L	42,916.00	ECS		29-SEP-2008		
AAAPG0945L	4,213.00	ECS		26-SEP-2008		
AAAPG0945L	3,406.00	ECS		23-SEP-2008		
AAAPG0945L	93,002.00	ECS		09-SEP-2008		
AAAPG0945L	813.00	ECS		05-SEP-2008		
AAAPG0945L	750.00	ECS		04-SEP-2008		
AAAPG0945L	1,000.00	ECS		04-SEP-2008		
AAAPG0945L	3,633.00	ECS		04-SEP-2008		
AAAPG0945L	5,049.00	ECS		02-SEP-2008		
AAAPG0945L	42,043.00	ECS		29-AUG-2008		
AAAPG0945L	750.00	ECS		18-AUG-2008		
AAAPG0945L	1,000.00	ECS		18-AUG-2008		
AAAPG0945L	92,086.00	ECS		31-JUL-2008		
AAAPG0945L	92,086.00	ECS		31-JUL-2008		
AAAPG0945L	12,600.00	ECS		18-JUL-2008		
AAAPG0945L	750.00	ECS		17-JUL-2008		1
AAAPG0945L	1,000.00	ECS		17-JUL-2008		1
AAAPG0945L	3,633.00	ECS		17-JUL-2008		1
AAAPG0945L	3,557.00	ECS		07-JUL-2008		
AAAPG0945L	1,13,130.00	ECS		30-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPG0945L	2,877.00	ECS		09-MAY-2008		
AAAPG0945L	1,000.00	ECS		08-MAY-2008		1
AAAPG0945L	12,800.00	ECS		08-APR-2008		
AAAPG0945L	36,675.00	ECS		30-APR-2008		
AAAPG0945L	5,062.00	ECS		16-APR-2008		1
AAAPG0945L	7,150.00	ECS		10-APR-2008		1
AAAPG0945L	17,042.00	ECS		08-APR-2008		
AAAPG8471F	12,689.00	CHEQUE	670230	02-SEP-2008	07-AUG-2008	269
AAAPG8471F	8,867.00	CHEQUE	143929	18-JUN-2008	11-JUN-2008	NIL
AAAPG8471F	28,520.00	CHEQUE	143926	18-JUN-2008	11-JUN-2008	NIL
AAAPG8471F	200.00	CHEQUE	143925	18-JUN-2008	11-JUN-2008	NIL
AAAPG8471F	22,167.00	CHEQUE	143734	02-MAY-2008	30-APR-2008	NIL
AAAPG8471F	6,650.00	CHEQUE	958088	14-MAY-2008	12-MAY-2008	NIL
AAAPG8471F	6,650.00	CHEQUE	958113	23-MAY-2008	22-MAY-2008	NIL
AAAPG8471F	28,314.00	CHEQUE	959592	21-JUL-2008	17-JUL-2008	NIL
AAAPG8471F	400.00	CHEQUE	959600	22-JUL-2008	17-JUL-2008	NIL
AAAPG8471F	15,517.00	CHEQUE	959596	21-JUL-2008	17-JUL-2008	NIL
AAAPG8471F	8,867.00	CHEQUE	958087	14-MAY-2008	12-MAY-2008	NIL
AAAPG8471F	400.00	CHEQUE	958083	14-MAY-2008	12-MAY-2008	NIL
AAAPK0609H	9,401.00	CHEQUE	21788	20-JUN-2008		1
AAAPK0609H	11,569.00	CHEQUE	897791	16-MAY-2008		1
AAAPK0609H	33,885.00	ECS		29-SEP-2008		
AAAPK0609H	308.00	ECS		26-SEP-2008		
AAAPK0609H	470.00	ECS		26-SEP-2008		
AAAPK0609H	407.00	ECS		17-SEP-2008		
AAAPK0609H	15,000.00	ECS		17-SEP-2008		
AAAPK0609H	1,541.00	ECS		12-SEP-2008		
AAAPK0609H	1,455.00	ECS		10-SEP-2008		
AAAPK0609H	1,565.00	ECS		05-SEP-2008		
AAAPK0609H	9,600.00	ECS		05-SEP-2008		
AAAPK0609H	735.00	ECS		03-SEP-2008		
AAAPK0609H	978.00	ECS		03-SEP-2008		
AAAPK0609H	42,041.00	ECS		29-AUG-2008		
AAAPK0609H	13,275.00	ECS		27-AUG-2008		
AAAPK0609H	250.00	ECS		27-AUG-2008		
AAAPK0609H	840.00	ECS		27-AUG-2008		
AAAPK0609H	710.00	ECS		27-AUG-2008		
AAAPK0609H	594.00	ECS		27-AUG-2008		
AAAPK0609H	12,630.00	ECS		27-AUG-2008		
AAAPK0609H	13,111.00	ECS		08-AUG-2008		
AAAPK0609H	50.00	ECS		08-AUG-2008		
AAAPK0609H	16,800.00	ECS		08-AUG-2008		
AAAPK0609H	35,985.00	ECS		31-JUL-2008		
AAAPK0609H	35,985.00	ECS		31-JUL-2008		
AAAPK0609H	11,415.00	ECS		23-JUL-2008		
AAAPK0609H	12,600.00	ECS		18-JUL-2008		

**POWER FINANCE CORPORATION LIMITED**

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AAAPK0609H	886.00	ECS		07-JUL-2008		
AAAPK0609H	609.00	ECS		07-JUL-2008		
AAAPK0609H	725.00	ECS		07-JUL-2008		
AAAPK0609H	870.00	ECS		07-JUL-2008		
AAAPK0609H	1,046.00	ECS		07-JUL-2008		
AAAPK0609H	660.00	ECS		05-AUG-2008		
AAAPK0609H	925.00	ECS		05-AUG-2008		
AAAPK0609H	10,483.00	ECS		05-AUG-2008		
AAAPK0609H	9,600.00	ECS		05-AUG-2008		
AAAPK0609H	9,600.00	ECS		04-JUL-2008		
AAAPK0609H	1,00,951.00	ECS		30-JUN-2008		
AAAPK0609H	1,63,007.00	ECS		23-JUN-2008		
AAAPK0609H	496.00	ECS		18-JUN-2008		
AAAPK0609H	525.00	ECS		18-JUN-2008		
AAAPK0609H	9,005.00	ECS		18-JUN-2008		
AAAPK0609H	3,742.00	ECS		18-JUN-2008		
AAAPK0609H	9,600.00	ECS		04-JUN-2008		
AAAPK0609H	28,165.00	ECS		30-MAY-2008		
AAAPK0609H	14,500.00	ECS		23-MAY-2008		
AAAPK0609H	9,600.00	ECS		05-MAY-2008		
AAAPK0609H	132.00	ECS		30-APR-2008		
AAAPK0609H	855.00	ECS		30-APR-2008		
AAAPK0609H	899.00	ECS		30-APR-2008		
AAAPK0609H	9,109.00	ECS		30-APR-2008		
AAAPK0609H	27,625.00	ECS		30-APR-2008		
AAAPK0609H	4,500.00	CHEQUE	588175	05-JUN-2008		
AAAPK0609H	1,053.00	CHEQUE	588175	05-JUN-2008		
AAAPK0609H	940.00	CHEQUE	588175	05-JUN-2008		
AAAPK0609H	2,986.00	CHEQUE	588175	05-JUN-2008		
AAAPK0609H	945.00	CHEQUE	588175	05-JUN-2008		
AAAPK0609H	7,064.00	CHEQUE	21789	20-JUN-2008		1
AAAPK0609H	28,680.00	ECS		08-APR-2008		
AAAPK0609H	600.00	ECS		02-APR-2008		1
AAAPK0609H	9,600.00	ECS		07-APR-2008		
AAAPK0609H	15,000.00	ECS		04-APR-2008		
AAAPK0609H	1,042.00	CHEQUE	21952	17-JUL-2008		
AAAPK6069K	1,760.00	CHEQUE	588084	11-APR-2008		
AAAPK6069K	17,491.00	CHEQUE	144323	04-SEP-2008		
AAAPK6069K	351.00	CHEQUE	588200	19-JUN-2008		
AAAPK6069K	2,130.00	CHEQUE	588242	02-JUL-2008		
AAAPK6069K	1,919.00	CHEQUE	588242	02-JUL-2008		
AAAPK6509Q	9,921.00	CHEQUE	21788	20-JUN-2008		1
AAAPK6509Q	1,653.00	CHEQUE	897791	16-MAY-2008		1
AAAPK6509Q	1,775.00	CHEQUE	897791	16-MAY-2008		1
AAAPK6509Q	24,188.00	ECS		29-SEP-2008		
AAAPK6509Q	574.00	ECS		19-SEP-2008		

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AAAPK6509Q	6,629.00	ECS		15-SEP-2008		
AAAPK6509Q	990.00	ECS		11-SEP-2008		
AAAPK6509Q	6,570.00	ECS		09-SEP-2008		
AAAPK6509Q	3,417.00	ECS		08-SEP-2008		
AAAPK6509Q	8,963.00	ECS		05-SEP-2008		
AAAPK6509Q	1,250.00	ECS		04-SEP-2008		
AAAPK6509Q	1,500.00	ECS		04-SEP-2008		
AAAPK6509Q	3,633.00	ECS		04-SEP-2008		
AAAPK6509Q	996.00	ECS		03-SEP-2008		
AAAPK6509Q	1,310.00	ECS		03-SEP-2008		
AAAPK6509Q	664.00	ECS		02-SEP-2008		
AAAPK6509Q	30,723.00	ECS		29-AUG-2008		
AAAPK6509Q	814.00	ECS		26-AUG-2008		
AAAPK6509Q	2,508.00	ECS		08-AUG-2008		1
AAAPK6509Q	1,250.00	ECS		07-AUG-2008		
AAAPK6509Q	1,500.00	ECS		07-AUG-2008		
AAAPK6509Q	3,633.00	ECS		07-AUG-2008		
AAAPK6509Q	647.00	ECS		05-AUG-2008		
AAAPK6509Q	8,962.00	ECS		05-AUG-2008		
AAAPK6509Q	1,033.00	ECS		05-AUG-2008		
AAAPK6509Q	59,205.00	ECS		31-JUL-2008		
AAAPK6509Q	59,205.00	ECS		31-JUL-2008		
AAAPK6509Q	1,115.00	ECS		25-JUL-2008		
AAAPK6509Q	12,600.00	ECS		18-JUL-2008		
AAAPK6509Q	1,250.00	ECS		17-JUL-2008		1
AAAPK6509Q	1,500.00	ECS		17-JUL-2008		1
AAAPK6509Q	3,633.00	ECS		17-JUL-2008		1
AAAPK6509Q	832.00	ECS		07-JUL-2008		
AAAPK6509Q	1,100.00	ECS		07-JUL-2008		
AAAPK6509Q	1,320.00	ECS		07-JUL-2008		
AAAPK6509Q	8,962.00	ECS		04-JUL-2008		
AAAPK6509Q	1,117.00	ECS		02-JUL-2008		
AAAPK6509Q	1,102.00	ECS		02-JUL-2008		
AAAPK6509Q	1,18,774.00	ECS		30-JUN-2008		
AAAPK6509Q	840.00	ECS		27-JUN-2008		
AAAPK6509Q	26,321.00	ECS		24-JUN-2008		
AAAPK6509Q	1,250.00	ECS		16-JUN-2008		1
AAAPK6509Q	1,500.00	ECS		16-JUN-2008		1
AAAPK6509Q	3,312.00	ECS		16-JUN-2008		1
AAAPK6509Q	3,312.00	ECS		06-MAY-2008		1
AAAPK6509Q	8,963.00	ECS		05-MAY-2008		
AAAPK6509Q	1,810.00	ECS		30-APR-2008		
AAAPK6509Q	22,914.00	ECS		30-APR-2008		
AAAPK6509Q	400.00	ECS		28-APR-2008		1
AAAPK6509Q	533.00	ECS		17-APR-2008		1
AAAPK6509Q	6,062.00	ECS		16-APR-2008		1

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPK6509Q	1,328.00	ECS		15-APR-2008		
AAAPK6509Q	31,800.00	ECS		08-APR-2008		
AAAPK6509Q	1,360.00	ECS		04-JUN-2008		
AAAPK6509Q	8,962.00	ECS		04-JUN-2008		
AAAPK6509Q	23,941.00	ECS		30-MAY-2008		
AAAPK6509Q	4,516.00	ECS		29-MAY-2008		
AAAPK6509Q	14,500.00	ECS		21-MAY-2008		
AAAPK6509Q	8,424.00	ECS		16-MAY-2008		
AAAPK6509Q	1,160.00	ECS		16-MAY-2008		
AAAPK6509Q	1,228.00	ECS		16-MAY-2008		
AAAPK6509Q	1,250.00	ECS		06-MAY-2008		1
AAAPK6509Q	1,500.00	ECS		06-MAY-2008		1
AAAPK6509Q	8,962.00	ECS		07-APR-2008		
AAAPK6509Q	15,608.00	CHEQUE	21788	20-JUN-2008		1
AAAPK6524H	30,720.00	ECS		08-APR-2008		
AAAPK6524H	5,062.00	ECS		15-MAY-2008		1
AAAPK6524H	1,000.00	ECS		15-MAY-2008		1
AAAPK6524H	750.00	ECS		01-OCT-2008		
AAAPK6524H	750.00	ECS		01-OCT-2008		
AAAPK6524H	750.00	ECS		01-OCT-2008		
AAAPK6524H	1,000.00	ECS		01-OCT-2008		
AAAPK6524H	1,000.00	ECS		01-OCT-2008		
AAAPK6524H	1,000.00	ECS		01-OCT-2008		
AAAPK6524H	3,633.00	ECS		01-OCT-2008		
AAAPK6524H	3,633.00	ECS		01-OCT-2008		
AAAPK6524H	3,633.00	ECS		01-OCT-2008		
AAAPK6524H	760.00	ECS		01-OCT-2008		
AAAPK6524H	38,582.00	ECS		29-SEP-2008		
AAAPK6524H	750.00	ECS		26-SEP-2008		
AAAPK6524H	1,000.00	ECS		26-SEP-2008		
AAAPK6524H	3,633.00	ECS		26-SEP-2008		
AAAPK6524H	2,266.00	ECS		19-SEP-2008		
AAAPK6524H	66,186.00	ECS		31-JUL-2008		
AAAPK6524H	7,064.00	CHEQUE	670197	19-AUG-2008		1
AAAPK6524H	66,186.00	ECS		31-JUL-2008		
AAAPK6524H	12,600.00	ECS		18-JUL-2008		
AAAPK6524H	12,000.00	ECS		17-JUL-2008		
AAAPK6524H	1,29,347.00	ECS		30-JUN-2008		
AAAPK6524H	2,22,819.00	ECS		23-JUN-2008		
AAAPK6524H	44,155.00	ECS		30-MAY-2008		
AAAPK6524H	1,000.00	ECS		28-MAY-2008		
AAAPK6524H	14,500.00	ECS		22-MAY-2008		
AAAPK6524H	39,432.00	ECS		29-AUG-2008		
AAAPK6524H	1,896.00	ECS		08-AUG-2008		1
AAAPK6524H	2,033.00	ECS		05-AUG-2008		
AAAPK6524H	750.00	ECS		15-MAY-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPK6524H	3,312.00	ECS		15-MAY-2008		1
AAAPK6524H	1,441.00	ECS		09-MAY-2008		
AAAPK6524H	30,186.00	ECS		30-APR-2008		
AAAPM0576D	15,360.00	ECS		08-APR-2008		
AAAPM1993N	10,569.00	ECS		07-APR-2008		
AAAPM1993N	14,340.00	ECS		09-APR-2008		
AAAPM1993N	2,775.00	ECS		11-APR-2008		
AAAPM1993N	12,500.00	ECS		04-JUL-2008		
AAAPM1993N	64,835.00	ECS		30-JUN-2008		
AAAPM1993N	1,35,880.00	ECS		23-JUN-2008		
AAAPM1993N	12,500.00	ECS		04-JUN-2008		
AAAPM1993N	23,786.00	ECS		30-MAY-2008		
AAAPM1993N	14,500.00	ECS		22-MAY-2008		
AAAPM1993N	10,568.00	ECS		05-MAY-2008		
AAAPM1993N	1,000.00	ECS		05-MAY-2008		1
AAAPM1993N	23,762.00	ECS		30-APR-2008		
AAAPM1993N	2,541.00	ECS		01-OCT-2008		
AAAPM1993N	84,197.00	ECS		29-SEP-2008		
AAAPM1993N	1,051.00	ECS		19-SEP-2008		
AAAPM1993N	7,798.00	ECS		19-SEP-2008		
AAAPM1993N	54,396.00	ECS		18-SEP-2008		
AAAPM1993N	7,985.00	ECS		09-SEP-2008		
AAAPM1993N	12,656.00	ECS		09-SEP-2008		
AAAPM1993N	12,500.00	ECS		05-SEP-2008		
AAAPM1993N	31,968.00	ECS		08-AUG-2008		1
AAAPM1993N	17,159.00	CHEQUE	144317	04-SEP-2008		1
AAAPM1993N	9,510.00	ECS		08-AUG-2008		1
AAAPM1993N	1,388.00	ECS		08-AUG-2008		
AAAPM1993N	12,500.00	ECS		05-AUG-2008		
AAAPM1993N	27,740.00	ECS		31-JUL-2008		
AAAPM1993N	27,740.00	ECS		31-JUL-2008		
AAAPM1993N	1,451.00	ECS		29-JUL-2008		
AAAPM1993N	12,600.00	ECS		18-JUL-2008		
AAAPM1993N	1,199.00	ECS		07-JUL-2008		
AAAPM1993N	600.00	ECS		03-SEP-2008		
AAAPM1993N	916.00	ECS		02-SEP-2008		
AAAPM1993N	3,337.00	ECS		02-SEP-2008		
AAAPM1993N	30,315.00	ECS		29-AUG-2008		
AAAPM1993N	1,033.00	ECS		26-AUG-2008		
AAAPM1993N	5,400.00	ECS		14-AUG-2008		1
AAAPM1993N	1,600.00	ECS		23-APR-2008		1
AAAPM1993N	7,220.00	ECS		22-APR-2008		
AAAPM1993N	1,357.00	ECS		22-APR-2008		
AAAPM1993N	1,163.00	ECS		17-APR-2008		1
AAAPM4248E	34,940.00	CHEQUE	21917	10-JUL-2008	22-JUN-2008	780230200
AAAPM4248E	34,909.00	CHEQUE	143658	08-APR-2008	31-MAR-2008	NIL

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPM4248E	7,589.00	CHEQUE	143833	22-MAY-2008		1
AAAPM4248E	34,967.00	CHEQUE	143727	02-MAY-2008	30-APR-2008	NIL
AAAPM4248E	34,980.00	CHEQUE	897918	05-JUN-2008	02-JUN-2008	NIL
AAAPM4354R	255.00	CHEQUE	21951	17-JUL-2008		
AAAPM4354R	30,720.00	ECS		08-APR-2008		
AAAPM4354R	10,569.00	ECS		07-APR-2008		
AAAPM4354R	1,312.00	ECS		07-JUL-2008		
AAAPM4354R	640.00	ECS		07-JUL-2008		
AAAPM4354R	1,259.00	ECS		07-JUL-2008		
AAAPM4354R	750.00	ECS		16-JUN-2008		1
AAAPM4354R	1,000.00	ECS		16-JUN-2008		1
AAAPM4354R	3,312.00	ECS		16-JUN-2008		1
AAAPM4354R	10,569.00	ECS		04-JUN-2008		
AAAPM4354R	31,126.00	ECS		30-MAY-2008		
AAAPM4354R	14,500.00	ECS		22-MAY-2008		
AAAPM4354R	750.00	ECS		15-MAY-2008		1
AAAPM4354R	1,000.00	ECS		15-MAY-2008		1
AAAPM4354R	3,312.00	ECS		15-MAY-2008		1
AAAPM4354R	1,542.00	ECS		01-OCT-2008		
AAAPM4354R	32,276.00	ECS		29-SEP-2008		
AAAPM4354R	2,375.00	ECS		09-SEP-2008		
AAAPM4354R	8,906.00	ECS		05-SEP-2008		
AAAPM4354R	750.00	ECS		04-SEP-2008		
AAAPM4354R	1,000.00	ECS		04-SEP-2008		
AAAPM4354R	3,633.00	ECS		04-SEP-2008		
AAAPM4354R	5,573.00	ECS		03-SEP-2008		
AAAPM4354R	3,391.00	ECS		02-SEP-2008		
AAAPM4354R	8,439.00	ECS		02-SEP-2008		
AAAPM4354R	34,799.00	ECS		29-AUG-2008		
AAAPM4354R	1,515.00	ECS		26-AUG-2008		
AAAPM4354R	2,266.00	ECS		26-AUG-2008		
AAAPM4354R	320.00	ECS		26-AUG-2008		
AAAPM4354R	1,896.00	ECS		08-AUG-2008		1
AAAPM4354R	750.00	ECS		07-AUG-2008		
AAAPM4354R	1,000.00	ECS		07-AUG-2008		
AAAPM4354R	3,633.00	ECS		07-AUG-2008		
AAAPM4354R	1,330.00	ECS		05-AUG-2008		
AAAPM4354R	2,777.00	ECS		05-AUG-2008		
AAAPM4354R	326.00	ECS		05-AUG-2008		
AAAPM4354R	74,538.00	ECS		31-JUL-2008		
AAAPM4354R	74,538.00	ECS		31-JUL-2008		
AAAPM4354R	12,600.00	ECS		18-JUL-2008		
AAAPM4354R	750.00	ECS		17-JUL-2008		1
AAAPM4354R	1,000.00	ECS		17-JUL-2008		1
AAAPM4354R	3,633.00	ECS		17-JUL-2008		1
AAAPM4354R	15,110.00	ECS		08-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPM4354R	2,124.00	ECS		02-JUL-2008		
AAAPM4354R	1,030.00	ECS		02-JUL-2008		
AAAPM4354R	1,06,201.00	ECS		30-JUN-2008		
AAAPM4354R	2,12,533.00	ECS		23-JUN-2008		
AAAPM4354R	10,568.00	ECS		05-MAY-2008		
AAAPM4354R	30,614.00	ECS		30-APR-2008		
AAAPM4354R	5,062.00	ECS		16-APR-2008		1
AAAPP0568Q	12,794.00	CHEQUE	21788	20-JUN-2008		1
AAAPP0568Q	17,920.00	ECS		08-APR-2008		
AAAPP0568Q	5,062.00	ECS		16-APR-2008		1
AAAPP0568Q	1,000.00	ECS		08-MAY-2008		1
AAAPP0568Q	1,185.00	ECS		09-MAY-2008		
AAAPP0568Q	28,706.00	ECS		29-AUG-2008		
AAAPP0568Q	367.00	ECS		26-AUG-2008		
AAAPP0568Q	202.00	ECS		26-AUG-2008		
AAAPP0568Q	1,806.00	ECS		26-AUG-2008		
AAAPP0568Q	6,362.00	ECS		20-AUG-2008		
AAAPP0568Q	750.00	ECS		07-AUG-2008		
AAAPP0568Q	1,000.00	ECS		07-AUG-2008		
AAAPP0568Q	3,633.00	ECS		07-AUG-2008		
AAAPP0568Q	570.00	ECS		27-JUN-2008		
AAAPP0568Q	1,483.00	ECS		27-JUN-2008		
AAAPP0568Q	1,25,409.00	ECS		23-JUN-2008		
AAAPP0568Q	3,500.00	ECS		23-JUN-2008		1
AAAPP0568Q	42,300.00	ECS		23-JUN-2008		1
AAAPP0568Q	27,000.00	ECS		23-JUN-2008		1
AAAPP0568Q	2,388.00	ECS		02-JUN-2008		
AAAPP0568Q	23,835.00	ECS		30-MAY-2008		
AAAPP0568Q	14,500.00	ECS		21-MAY-2008		
AAAPP0568Q	483.00	ECS		05-AUG-2008		
AAAPP0568Q	2,338.00	ECS		05-AUG-2008		
AAAPP0568Q	299.00	ECS		05-AUG-2008		
AAAPP0568Q	12,600.00	ECS		18-JUL-2008		
AAAPP0568Q	750.00	ECS		17-JUL-2008		1
AAAPP0568Q	578.00	ECS		07-JUL-2008		
AAAPP0568Q	2,378.00	ECS		07-JUL-2008		
AAAPP0568Q	652.00	ECS		07-JUL-2008		
AAAPP0568Q	4,213.00	ECS		07-JUL-2008		1
AAAPP0568Q	750.00	ECS		30-JUN-2008		1
AAAPP0568Q	1,000.00	ECS		30-JUN-2008		1
AAAPP0568Q	3,312.00	ECS		30-JUN-2008		1
AAAPP0568Q	1,29,588.00	ECS		30-JUN-2008		
AAAPP0568Q	959.00	ECS		27-JUN-2008		
AAAPP0568Q	750.00	ECS		10-SEP-2008		
AAAPP0568Q	1,000.00	ECS		10-SEP-2008		
AAAPP0568Q	3,633.00	ECS		10-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPP0568Q	7,718.00	ECS		08-SEP-2008		
AAAPP0568Q	2,361.00	ECS		03-SEP-2008		
AAAPP0568Q	1,896.00	ECS		02-SEP-2008		1
AAAPP0568Q	74,534.00	ECS		31-JUL-2008		
AAAPP0568Q	74,534.00	ECS		31-JUL-2008		
AAAPP0568Q	1,000.00	ECS		17-JUL-2008		1
AAAPP0568Q	3,633.00	ECS		17-JUL-2008		1
AAAPP0568Q	29,007.00	ECS		29-SEP-2008		
AAAPP0568Q	750.00	ECS		08-MAY-2008		1
AAAPP0568Q	3,312.00	ECS		08-MAY-2008		1
AAAPP0568Q	22,324.00	ECS		30-APR-2008		
AAAPP0568Q	1,160.00	ECS		29-APR-2008		
AAAPP0568Q	9,000.00	ECS		22-APR-2008		1
AAAPP0568Q	618.00	ECS		17-APR-2008		1
AAAPP0568Q	10,714.00	ECS		08-APR-2008		
AAAPP0650K	9,560.00	ECS		07-APR-2008		
AAAPP0650K	1,03,925.00	ECS		11-SEP-2008		
AAAPP0650K	9,560.00	ECS		05-AUG-2008		
AAAPP0650K	23,674.00	ECS		31-JUL-2008		
AAAPP0650K	23,674.00	ECS		31-JUL-2008		
AAAPP0650K	12,600.00	ECS		18-JUL-2008		
AAAPP0650K	9,560.00	ECS		04-JUL-2008		
AAAPP0650K	85,288.00	ECS		30-JUN-2008		
AAAPP0650K	2,01,802.00	ECS		23-JUN-2008		
AAAPP0650K	9,560.00	ECS		04-JUN-2008		
AAAPP0650K	17,295.00	ECS		30-MAY-2008		
AAAPP0650K	14,500.00	ECS		21-MAY-2008		
AAAPP0650K	5,784.00	CHEQUE	897790	16-MAY-2008		1
AAAPP0650K	15,210.00	CHEQUE	897790	16-MAY-2008		1
AAAPP0650K	21,272.00	ECS		29-SEP-2008		
AAAPP0650K	376.00	ECS		09-SEP-2008		
AAAPP0650K	9,560.00	ECS		05-SEP-2008		
AAAPP0650K	27,734.00	ECS		29-AUG-2008		
AAAPP0650K	9,360.00	ECS		19-MAY-2008		
AAAPP0650K	5,191.00	ECS		09-MAY-2008		
AAAPP0650K	915.00	ECS		09-MAY-2008		
AAAPP0650K	9,560.00	ECS		05-MAY-2008		
AAAPP0650K	16,783.00	ECS		30-APR-2008		
AAAPP0650K	28,680.00	ECS		08-APR-2008		
AAAPR0064K	17,325.00	ECS		08-APR-2008		
AAAPR0064K	750.00	ECS		16-APR-2008		1
AAAPR0064K	522.00	ECS		17-SEP-2008		
AAAPR0064K	10,190.00	ECS		15-SEP-2008		
AAAPR0064K	957.00	ECS		09-SEP-2008		
AAAPR0064K	512.00	ECS		09-SEP-2008		
AAAPR0064K	2,134.00	ECS		09-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPR0064K	750.00	ECS		04-SEP-2008		
AAAPR0064K	2,307.00	ECS		02-SEP-2008		1
AAAPR0064K	33,068.00	ECS		29-AUG-2008		
AAAPR0064K	2,145.00	ECS		05-AUG-2008		
AAAPR0064K	49,689.00	ECS		29-SEP-2008		
AAAPR0064K	593.00	ECS		23-SEP-2008		
AAAPR0064K	1,721.00	ECS		19-SEP-2008		
AAAPR0064K	67,754.00	ECS		31-JUL-2008		
AAAPR0064K	67,754.00	ECS		31-JUL-2008		
AAAPR0064K	440.00	ECS		25-JUL-2008		
AAAPR0064K	4,979.00	ECS		25-JUL-2008		
AAAPR0064K	758.00	ECS		25-JUL-2008		
AAAPR0064K	4,213.00	ECS		23-JUL-2008		1
AAAPR0064K	12,600.00	ECS		18-JUL-2008		
AAAPR0064K	750.00	ECS		17-JUL-2008		1
AAAPR0064K	4,617.00	ECS		19-AUG-2008		
AAAPR0064K	547.00	ECS		19-AUG-2008		
AAAPR0064K	750.00	ECS		18-AUG-2008		
AAAPR0064K	335.00	ECS		02-JUL-2008		
AAAPR0064K	2,363.00	ECS		02-JUL-2008		
AAAPR0064K	396.00	ECS		02-JUL-2008		
AAAPR0064K	1,30,065.00	ECS		30-JUN-2008		
AAAPR0064K	2,13,316.00	ECS		23-JUN-2008		
AAAPR0064K	750.00	ECS		16-JUN-2008		1
AAAPR0064K	30,129.00	ECS		30-MAY-2008		
AAAPR0064K	14,500.00	ECS		22-MAY-2008		
AAAPR0064K	750.00	ECS		06-MAY-2008		1
AAAPR0064K	6,317.00	ECS		09-MAY-2008		
AAAPR0064K	29,617.00	ECS		30-APR-2008		
AAAPR0064K	3,504.00	ECS		17-APR-2008		1
AAAPR0064K	27,000.00	ECS		17-APR-2008		1
AAAPR0064K	10,011.00	ECS		08-APR-2008		
AAAPR0211L	36,000.00	ECS		02-APR-2008		1
AAAPR0211L	5,062.00	ECS		16-APR-2008		1
AAAPR0211L	20,229.00	CHEQUE	588464	22-SEP-2008		
AAAPR0211L	612.00	ECS		05-AUG-2008		
AAAPR0211L	450.00	ECS		05-AUG-2008		
AAAPR0211L	1,124.00	ECS		05-AUG-2008		
AAAPR0211L	66,160.00	ECS		31-JUL-2008		
AAAPR0211L	3,07,917.00	CHEQUE	588335	31-JUL-2008		
AAAPR0211L	3,74,077.00	ECS		31-JUL-2008		
AAAPR0211L	6,000.00	ECS		31-JUL-2008		
AAAPR0211L	11,888.00	ECS		31-JUL-2008		1
AAAPR0211L	1,500.00	ECS		25-JUL-2008		1
AAAPR0211L	2,000.00	ECS		25-JUL-2008		1
AAAPR0211L	7,266.00	ECS		25-JUL-2008		1

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPR0211L	12,600.00	ECS		18-JUL-2008		
AAAPR0211L	4,654.00	ECS		17-JUL-2008		
AAAPR0211L	1,766.00	ECS		17-JUL-2008		1
AAAPR0211L	2,745.00	ECS		07-JUL-2008		
AAAPR0211L	610.00	ECS		07-JUL-2008		
AAAPR0211L	589.00	ECS		07-JUL-2008		
AAAPR0211L	1,33,813.00	ECS		30-JUN-2008		
AAAPR0211L	802.00	ECS		27-JUN-2008		
AAAPR0211L	3,563.00	ECS		27-JUN-2008		
AAAPR0211L	383.00	ECS		27-JUN-2008		
AAAPR0211L	32,850.00	ECS		24-JUN-2008		
AAAPR0211L	2,99,944.00	ECS		23-JUN-2008		
AAAPR0211L	750.00	ECS		16-JUN-2008		1
AAAPR0211L	1,000.00	ECS		16-JUN-2008		1
AAAPR0211L	3,312.00	ECS		16-JUN-2008		1
AAAPR0211L	49,579.00	ECS		30-MAY-2008		
AAAPR0211L	14,500.00	ECS		28-MAY-2008		
AAAPR0211L	3,185.00	ECS		09-MAY-2008		
AAAPR0211L	750.00	ECS		06-MAY-2008		1
AAAPR0211L	1,000.00	ECS		06-MAY-2008		1
AAAPR0211L	3,312.00	ECS		06-MAY-2008		1
AAAPR0211L	48,524.00	ECS		30-APR-2008		
AAAPS2286A	14,850.00	ECS		08-APR-2008		
AAAPS2286A	11,999.00	ECS		08-APR-2008		
AAAPS2286A	750.00	ECS		16-APR-2008		1
AAAPS2286A	871.00	ECS		03-SEP-2008		
AAAPS2286A	395.00	ECS		02-SEP-2008		
AAAPS2286A	239.00	ECS		02-SEP-2008		
AAAPS2286A	4,770.00	ECS		29-AUG-2008		
AAAPS2286A	750.00	ECS		12-AUG-2008		1
AAAPS2286A	879.00	ECS		08-AUG-2008		
AAAPS2286A	3,010.00	ECS		06-AUG-2008		1
AAAPS2286A	2,281.00	ECS		06-AUG-2008		1
AAAPS2286A	3,010.00	ECS		06-AUG-2008		
AAAPS2286A	6,520.00	ECS		29-SEP-2008		
AAAPS2286A	400.00	ECS		23-SEP-2008		
AAAPS2286A	2,893.00	ECS		19-SEP-2008		
AAAPS2286A	795.00	ECS		19-SEP-2008		
AAAPS2286A	700.00	ECS		19-SEP-2008		
AAAPS2286A	464.00	ECS		19-SEP-2008		
AAAPS2286A	1,068.00	ECS		08-SEP-2008		
AAAPS2286A	750.00	ECS		04-SEP-2008		
AAAPS2286A	2,281.00	ECS		06-AUG-2008		
AAAPS2286A	32,354.00	ECS		31-JUL-2008		
AAAPS2286A	32,354.00	ECS		31-JUL-2008		
AAAPS2286A	788.00	ECS		25-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPS2286A	1,117.00	ECS		25-JUL-2008		
AAAPS2286A	1,912.00	ECS		25-JUL-2008		
AAAPS2286A	750.00	ECS		23-JUL-2008		1
AAAPS2286A	734.00	ECS		02-JUL-2008		
AAAPS2286A	1,18,344.00	ECS		30-JUN-2008		
AAAPS2286A	1,062.00	ECS		27-JUN-2008		
AAAPS2286A	491.00	ECS		27-JUN-2008		
AAAPS2286A	1,20,992.00	ECS		23-JUN-2008		
AAAPS2286A	750.00	ECS		16-JUN-2008		1
AAAPS2286A	27,000.00	ECS		12-JUN-2008		1
AAAPS2286A	16,837.00	ECS		30-MAY-2008		
AAAPS2286A	14,500.00	ECS		21-MAY-2008		
AAAPS2286A	12,600.00	ECS		18-JUL-2008		
AAAPS2286A	789.00	ECS		02-JUL-2008		
AAAPS2286A	750.00	ECS		06-MAY-2008		1
AAAPS2286A	1,800.00	DEMAND-DRFT	588104	23-APR-2008		
AAAPS2286A	12,810.00	ECS		30-APR-2008		
AAAPS2286A	5,600.00	ECS		28-APR-2008		1
AAAPS2286A	7,900.00	ECS		23-APR-2008		
AAAPS2286A	750.00	ECS		16-APR-2008		1
AAAPS2666L	34,574.00	CHEQUE	18871	14-MAY-2008	01-MAY-2008	0
AAAPS2666L	25,256.00	CHEQUE	21742	18-JUN-2008	09-JUN-2008	NIL
AAAPS2666L	29,194.00	CHEQUE	143659	08-APR-2008	01-APR-2008	NIL
AAAPS2666L	15,130.00	CHEQUE	959612	25-JUL-2008	04-JUL-2008	NIL
AAAPU2238G	8,962.00	ECS		07-APR-2008		
AAAPU2238G	8,100.00	ECS		10-APR-2008		
AAAPU2238G	6,062.00	ECS		16-APR-2008		1
AAAPU2238G	900.00	ECS		23-APR-2008		
AAAPU2238G	11,711.00	ECS		30-APR-2008		
AAAPU2238G	8,963.00	ECS		05-MAY-2008		
AAAPU2238G	3,312.00	ECS		09-MAY-2008		1
AAAPU2238G	1,250.00	ECS		09-MAY-2008		1
AAAPU2238G	29,101.00	ECS		29-SEP-2008		
AAAPU2238G	823.00	ECS		26-SEP-2008		
AAAPU2238G	1,316.00	ECS		26-SEP-2008		
AAAPU2238G	1,410.00	ECS		11-SEP-2008		
AAAPU2238G	1,250.00	ECS		08-SEP-2008		
AAAPU2238G	1,500.00	ECS		08-SEP-2008		
AAAPU2238G	3,633.00	ECS		08-SEP-2008		
AAAPU2238G	31,376.00	ECS		29-AUG-2008		
AAAPU2238G	179.00	ECS		18-AUG-2008		
AAAPU2238G	237.00	ECS		18-AUG-2008		
AAAPU2238G	147.00	ECS		18-AUG-2008		
AAAPU2238G	982.00	ECS		08-AUG-2008		
AAAPU2238G	2,798.00	ECS		08-AUG-2008		
AAAPU2238G	58,520.00	ECS		31-JUL-2008		

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AAAPU2238G	58,520.00	ECS		31-JUL-2008		
AAAPU2238G	1,250.00	ECS		31-JUL-2008		1
AAAPU2238G	1,500.00	ECS		31-JUL-2008		1
AAAPU2238G	2,508.00	ECS		31-JUL-2008		1
AAAPU2238G	3,633.00	ECS		31-JUL-2008		1
AAAPU2238G	2,734.00	ECS		25-JUL-2008		
AAAPU2238G	12,600.00	ECS		18-JUL-2008		
AAAPU2238G	707.00	ECS		07-JUL-2008		
AAAPU2238G	725.00	ECS		07-JUL-2008		
AAAPU2238G	8,962.00	ECS		04-JUL-2008		
AAAPU2238G	1,06,340.00	ECS		30-JUN-2008		
AAAPU2238G	1,250.00	ECS		16-JUN-2008		1
AAAPU2238G	1,500.00	ECS		16-JUN-2008		1
AAAPU2238G	3,312.00	ECS		16-JUN-2008		1
AAAPU2238G	4,910.00	ECS		06-JUN-2008		
AAAPU2238G	4,910.00	ECS		06-JUN-2008		
AAAPU2238G	8,962.00	ECS		04-JUN-2008		
AAAPU2238G	19,252.00	ECS		30-MAY-2008		
AAAPU2238G	6,629.00	ECS		22-MAY-2008		1
AAAPU2238G	14,500.00	ECS		21-MAY-2008		
AAAPU2238G	955.00	ECS		27-JUN-2008		
AAAPU2238G	21,817.00	ECS		23-JUN-2008		
AAAPU2238G	3,857.00	ECS		23-JUN-2008		
AAAPU2238G	4,560.00	ECS		23-JUN-2008		
AAAPU2238G	1,500.00	ECS		09-MAY-2008		1
AAAPU2238G	1,36,016.00	ECS		08-MAY-2008		
AAAPU2238G	2,030.00	ECS		30-APR-2008		
AAAPU2238G	36,711.00	ECS		30-APR-2008		
AAAPU2238G	1,805.00	ECS		17-APR-2008		1
AAAPU2238G	31,800.00	ECS		08-APR-2008		
AAAPV0135F	426.00	CHEQUE	22001	22-JUL-2008		
AAAPV0135F	710.00	ECS		22-APR-2008		
AAAPV0135F	62,071.00	CHEQUE	897791	16-MAY-2008		1
AAAPV0135F	31,810.00	ECS		29-SEP-2008		
AAAPV0135F	457.00	ECS		26-SEP-2008		
AAAPV0135F	13,444.00	ECS		05-SEP-2008		
AAAPV0135F	723.00	ECS		03-SEP-2008		
AAAPV0135F	1,102.00	ECS		03-SEP-2008		
AAAPV0135F	13,140.00	ECS		02-SEP-2008		
AAAPV0135F	41,166.00	ECS		29-AUG-2008		
AAAPV0135F	1,500.00	ECS		07-AUG-2008		
AAAPV0135F	3,633.00	ECS		07-AUG-2008		
AAAPV0135F	2,508.00	ECS		06-AUG-2008		1
AAAPV0135F	1,570.00	ECS		05-AUG-2008		
AAAPV0135F	1,089.00	ECS		05-AUG-2008		
AAAPV0135F	13,443.00	ECS		05-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPV0135F	74,013.00	ECS		31-JUL-2008		
AAAPV0135F	74,013.00	ECS		31-JUL-2008		
AAAPV0135F	1,577.00	ECS		07-JUL-2008		
AAAPV0135F	1,250.00	ECS		07-AUG-2008		
AAAPV0135F	13,444.00	ECS		04-JUL-2008		
AAAPV0135F	1,138.00	ECS		02-JUL-2008		
AAAPV0135F	776.00	ECS		02-JUL-2008		
AAAPV0135F	1,14,310.00	ECS		30-JUN-2008		
AAAPV0135F	1,250.00	ECS		16-JUN-2008		1
AAAPV0135F	1,500.00	ECS		16-JUN-2008		1
AAAPV0135F	3,312.00	ECS		16-JUN-2008		1
AAAPV0135F	13,443.00	ECS		04-JUN-2008		
AAAPV0135F	12,600.00	ECS		18-JUL-2008		
AAAPV0135F	1,250.00	ECS		17-JUL-2008		1
AAAPV0135F	1,500.00	ECS		17-JUL-2008		1
AAAPV0135F	3,633.00	ECS		17-JUL-2008		1
AAAPV0135F	1,208.00	ECS		07-JUL-2008		
AAAPV0135F	28,710.00	ECS		30-MAY-2008		
AAAPV0135F	14,500.00	ECS		28-MAY-2008		
AAAPV0135F	1,250.00	ECS		06-MAY-2008		1
AAAPV0135F	1,500.00	ECS		06-MAY-2008		1
AAAPV0135F	3,312.00	ECS		06-MAY-2008		1
AAAPV0135F	13,444.00	ECS		05-MAY-2008		
AAAPV0135F	1,800.00	ECS		05-MAY-2008		1
AAAPV0135F	28,714.00	ECS		30-APR-2008		
AAAPV0135F	2,24,339.00	ECS		23-JUN-2008		
AAAPV0135F	14,224.00	ECS		22-APR-2008		
AAAPV0135F	9,008.00	ECS		17-APR-2008		
AAAPV0135F	6,062.00	ECS		16-APR-2008		1
AAAPV0135F	49,424.00	ECS		11-APR-2008		1
AAAPV0135F	13,443.00	ECS				
AAAPV0135F	31,800.00	ECS		08-APR-2008		
AAAPV0376Q	7,663.00	CHEQUE	21788	20-JUN-2008		1
AAAPV0376Q	730.00	CHEQUE	21954	17-JUL-2008		
AAAPV0376Q	830.00	CHEQUE	897791	16-MAY-2008		1
AAAPV0376Q	3,148.00	CHEQUE	897790	16-MAY-2008		1
AAAPV0376Q	29,304.00	ECS		29-SEP-2008		
AAAPV0376Q	1,122.00	ECS		19-SEP-2008		
AAAPV0376Q	9,034.00	ECS		19-SEP-2008		
AAAPV0376Q	700.00	ECS		17-SEP-2008		
AAAPV0376Q	4,970.00	ECS		16-SEP-2008		
AAAPV0376Q	60,970.00	ECS		12-SEP-2008		
AAAPV0376Q	2,000.00	ECS		12-SEP-2008		
AAAPV0376Q	14,520.00	ECS		11-SEP-2008		
AAAPV0376Q	1,45,286.00	ECS		11-SEP-2008		
AAAPV0376Q	1,544.00	ECS		11-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPV0376Q	1,899.00	ECS		10-SEP-2008		
AAAPV0376Q	4,751.00	ECS		08-SEP-2008		
AAAPV0376Q	13,444.00	ECS		05-SEP-2008		
AAAPV0376Q	1,846.00	ECS		05-SEP-2008		
AAAPV0376Q	12,000.00	ECS		04-SEP-2008		
AAAPV0376Q	1,250.00	ECS		04-SEP-2008		
AAAPV0376Q	1,500.00	ECS		04-SEP-2008		
AAAPV0376Q	3,633.00	ECS		04-SEP-2008		
AAAPV0376Q	3,204.00	ECS		02-SEP-2008		
AAAPV0376Q	818.00	ECS		02-SEP-2008		
AAAPV0376Q	39,242.00	ECS		29-AUG-2008		
AAAPV0376Q	1,298.00	ECS		26-AUG-2008		
AAAPV0376Q	796.00	ECS		26-AUG-2008		
AAAPV0376Q	3,096.00	ECS		26-AUG-2008		
AAAPV0376Q	13,958.00	ECS		25-AUG-2008		
AAAPV0376Q	6,912.00	ECS		22-AUG-2008		
AAAPV0376Q	512.00	ECS		20-AUG-2008		
AAAPV0376Q	4,640.00	ECS		20-AUG-2008		
AAAPV0376Q	1,250.00	ECS		18-AUG-2008		
AAAPV0376Q	1,500.00	ECS		18-AUG-2008		
AAAPV0376Q	3,633.00	ECS		18-AUG-2008		
AAAPV0376Q	13,443.00	ECS		05-AUG-2008		
AAAPV0376Q	24,210.00	ECS		05-AUG-2008		1
AAAPV0376Q	66,099.00	ECS		31-JUL-2008		
AAAPV0376Q	66,099.00	ECS		31-JUL-2008		
AAAPV0376Q	9,088.00	ECS		31-JUL-2008		1
AAAPV0376Q	10,630.00	ECS		31-JUL-2008		
AAAPV0376Q	2,694.00	ECS		29-JUL-2008		
AAAPV0376Q	914.00	ECS		29-JUL-2008		
AAAPV0376Q	1,137.00	ECS		29-JUL-2008		
AAAPV0376Q	1,992.00	ECS		29-JUL-2008		
AAAPV0376Q	772.00	ECS		29-JUL-2008		
AAAPV0376Q	1,208.00	ECS		29-JUL-2008		
AAAPV0376Q	2,500.00	ECS		23-JUL-2008		1
AAAPV0376Q	12,600.00	ECS		18-JUL-2008		
AAAPV0376Q	6,383.00	ECS		17-JUL-2008		1
AAAPV0376Q	16,229.00	ECS		15-JUL-2008		
AAAPV0376Q	9,614.00	ECS		10-JUL-2008		1
AAAPV0376Q	11,185.00	ECS		07-JUL-2008		1
AAAPV0376Q	5,851.00	ECS		07-JUL-2008		1
AAAPV0376Q	11,658.00	ECS		07-JUL-2008		1
AAAPV0376Q	6,405.00	ECS		07-JUL-2008		1
AAAPV0376Q	2,592.00	ECS		07-JUL-2008		
AAAPV0376Q	838.00	ECS		07-JUL-2008		
AAAPV0376Q	694.00	ECS		07-JUL-2008		
AAAPV0376Q	11,185.00	ECS		07-JUL-2008		1

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AAAPV0376Q	5,851.00	ECS		07-JUL-2008		1
AAAPV0376Q	11,658.00	ECS		07-JUL-2008		1
AAAPV0376Q	6,405.00	ECS		07-JUL-2008		1
AAAPV0376Q	13,444.00	ECS		04-JUL-2008		
AAAPV0376Q	1,21,558.00	ECS		30-JUN-2008		
AAAPV0376Q	1,17,722.00	ECS		25-JUN-2008		
AAAPV0376Q	7,220.00	ECS		24-JUN-2008		
AAAPV0376Q	18,751.00	ECS		23-JUN-2008		1
AAAPV0376Q	2,000.00	ECS		18-JUN-2008		1
AAAPV0376Q	11,648.00	ECS		18-JUN-2008		1
AAAPV0376Q	23,131.00	ECS		22-APR-2008		1
AAAPV0376Q	10,000.00	ECS		22-APR-2008		
AAAPV0376Q	195.00	ECS		22-APR-2008		
AAAPV0376Q	8,713.00	ECS		22-APR-2008		
AAAPV0376Q	6,062.00	ECS		16-APR-2008		1
AAAPV0376Q	5,564.00	ECS		15-APR-2008		1
AAAPV0376Q	31,800.00	ECS		08-APR-2008		
AAAPV0376Q	13,443.00	ECS		07-APR-2008		
AAAPV0376Q	10,000.00	ECS		04-APR-2008		
AAAPV0376Q	6,062.00	ECS		16-JUN-2008		1
AAAPV0376Q	13,443.00	ECS		04-JUN-2008		
AAAPV0376Q	7,410.00	ECS		02-JUN-2008		
AAAPV0376Q	26,819.00	ECS		30-MAY-2008		
AAAPV0376Q	10,369.00	ECS		28-MAY-2008		1
AAAPV0376Q	14,500.00	ECS		22-MAY-2008		
AAAPV0376Q	1,568.00	ECS		08-MAY-2008		
AAAPV0376Q	1,250.00	ECS		06-MAY-2008		1
AAAPV0376Q	1,500.00	ECS		06-MAY-2008		1
AAAPV0376Q	3,312.00	ECS		06-MAY-2008		1
AAAPV0376Q	13,444.00	ECS		05-MAY-2008		
AAAPV0376Q	2,800.00	ECS		30-APR-2008		
AAAPV0376Q	26,292.00	ECS		30-APR-2008		
AAAPV0376Q	11,573.00	ECS		29-APR-2008		1
AAAPV0376Q	42,000.00	ECS		28-APR-2008		1
AAAPV0376Q	1,200.00	ECS		21-MAY-2008		
AAAPV0376Q	656.00	ECS		13-MAY-2008		1
AAAPV0376Q	1,468.00	ECS		13-MAY-2008		1
AAAPV0376Q	10,800.00	ECS		08-MAY-2008		
AAAPV0376Q	1,122.00	CHEQUE	21945	17-JUL-2008		
AAAPV0376Q	13,980.00	CHEQUE	21789	20-JUN-2008		1
AAAPV0376Q	8,688.00	CHEQUE	21789	20-JUN-2008		1
AAAPW0070A	47,354.00	CHEQUE	21702	26-MAY-2008		1
AAAPW0070A	234.00	CHEQUE	22000	22-JUL-2008		
AAAPW0070A	1,235.00	CHEQUE	22006	22-JUL-2008		
AAAPW0070A	3,354.00	CHEQUE	22007	22-JUL-2008		
AAAPW0070A	26,688.00	CHEQUE	22049	07-AUG-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPW0070A	1,856.00	CHEQUE	144014	15-JUL-2008		
AAAPW0070A	400.00	CHEQUE	143916	13-JUN-2008		1
AAAPW0070A	6,629.00	CHEQUE	143914	12-JUN-2008		1
AAAPW0070A	1,778.00	CHEQUE	143852	03-JUN-2008		1
AAAPW0070A	450.00	CHEQUE	143853	03-JUN-2008		1
AAAPW0070A	1,200.00	CHEQUE	143769	08-MAY-2008		1
AAAPW0070A	155.00	CHEQUE	143767	08-MAY-2008		1
AAAPW0070A	28,449.00	CHEQUE	143712	29-APR-2008		1
AAAPW0070A	28,499.00	CHEQUE	143691	22-APR-2008		
AAAPW0070A	15,000.00	CHEQUE	143692	22-APR-2008		
AAAPW0070A	37,393.00	ECS		01-AUG-2008		1
AAAPW0070A	528.00	CHEQUE	959667	31-JUL-2008		
AAAPW0070A	528.00	CHEQUE	958371	30-JUN-2008		
AAAPW0070A	528.00	CHEQUE	958146	30-MAY-2008		
AAAPW0070A	528.00	CHEQUE	958013	30-APR-2008		
AAAPW0070A	4,271.00	CHEQUE	957870	11-APR-2008		1
AAAPW0070A	1,183.00	CHEQUE	670117	31-JUL-2008		1
AAAPW0070A	950.00	CHEQUE	670117	31-JUL-2008		1
AAAPW0070A	11,236.00	CHEQUE	897934	11-JUN-2008		1
AAAPW0070A	2,000.00	CHEQUE	897934	11-JUN-2008		1
AAAPW0070A	3,253.00	CHEQUE	897799	21-MAY-2008	01-APR-2008	1-APR-2008
AAAPW0070A	45,539.00	CHEQUE	897791	16-MAY-2008		1
AAAPW0070A	1,950.00	CHEQUE	897789	16-MAY-2008		1
AAAPW0070A	12,634.00	CHEQUE	897713	28-APR-2008		1
AAAPW0070A	4,695.00	CHEQUE	588465	22-SEP-2008		
AAAPW0070A	1,894.00	ECS		07-AUG-2008		
AAAPW0070A	100.00	ECS		07-AUG-2008		
AAAPW0070A	3,474.00	ECS		04-AUG-2008		1
AAAPW0070A	2,508.00	ECS		01-AUG-2008		1
AAAPW0070A	38,478.00	ECS		31-JUL-2008		
AAAPW0070A	38,478.00	ECS		31-JUL-2008		
AAAPW0070A	2,000.00	ECS		31-JUL-2008		1
AAAPW0070A	4,000.00	ECS		31-JUL-2008		1
AAAPW0070A	3,799.00	ECS		31-JUL-2008		1
AAAPW0070A	12,600.00	ECS		18-JUL-2008		
AAAPW0070A	72,619.00	ECS		18-JUL-2008		
AAAPW0070A	2,000.00	ECS		17-JUL-2008		1
AAAPW0070A	4,000.00	ECS		17-JUL-2008		1
AAAPW0070A	3,799.00	ECS		17-JUL-2008		1
AAAPW0070A	3,478.00	ECS		06-MAY-2008		1
AAAPW0070A	18,178.00	ECS		05-MAY-2008		
AAAPW0070A	25,633.00	ECS		30-APR-2008		
AAAPW0070A	2,366.00	ECS		28-APR-2008		1
AAAPW0070A	300.00	ECS		22-APR-2008		1
AAAPW0070A	300.00	ECS		22-APR-2008		1
AAAPW0070A	9,478.00	ECS		16-APR-2008		1

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPW0070A	64,995.00	ECS		08-APR-2008		
AAAPW0070A	18,178.00	ECS				
AAAPW0070A	18,178.00	ECS		04-JUL-2008		
AAAPW0070A	1,09,200.00	ECS		30-JUN-2008		
AAAPW0070A	10,842.00	ECS		23-JUN-2008		
AAAPW0070A	2,000.00	ECS		16-JUN-2008		1
AAAPW0070A	4,000.00	ECS		16-JUN-2008		1
AAAPW0070A	3,478.00	ECS		16-JUN-2008		1
AAAPW0070A	18,179.00	ECS		04-JUN-2008		
AAAPW0070A	200.00	ECS		03-JUN-2008		
AAAPW0070A	26,173.00	ECS		30-MAY-2008		
AAAPW0070A	600.00	ECS		26-MAY-2008		
AAAPW0070A	14,500.00	ECS		22-MAY-2008		
AAAPW0070A	300.00	ECS		16-MAY-2008		
AAAPW0070A	2,000.00	ECS		06-MAY-2008		1
AAAPW0070A	4,000.00	ECS		06-MAY-2008		1
AAAPW0070A	20,032.00	CHEQUE	22118	20-AUG-2008		
AAAPW0070A	811.00	CHEQUE	22034	01-AUG-2008		1
AAAPW0070A	1,122.00	CHEQUE	22007	22-JUL-2008		
AAAPW8011F	6,000.00	ECS		07-APR-2008		
AAAPW8011F	17,904.00	ECS		08-APR-2008		
AAAPW8011F	11,532.00	ECS		30-MAY-2008		
AAAPW8011F	1,12,512.00	ECS		23-JUN-2008		
AAAPW8011F	6,000.00	ECS		04-JUL-2008		
AAAPW8011F	17,248.00	ECS		31-JUL-2008		
AAAPW8011F	6,000.00	ECS		05-AUG-2008		
AAAPW8011F	6,000.00	ECS		05-SEP-2008		
AAAPW8011F	1,403.00	ECS		03-SEP-2008		
AAAPW8011F	15,690.00	ECS		29-AUG-2008		
AAAPW8011F	3,911.00	ECS		26-AUG-2008		
AAAPW8011F	1,369.00	ECS		22-AUG-2008		
AAAPW8011F	2,046.00	ECS		22-AUG-2008		
AAAPW8011F	1,901.00	ECS		08-AUG-2008		1
AAAPW8011F	1,901.00	ECS		07-AUG-2008		
AAAPW8011F	1,863.00	ECS		07-AUG-2008		
AAAPW8011F	13,223.00	ECS		29-SEP-2008		
AAAPW8011F	4,293.00	ECS		23-SEP-2008		
AAAPW8011F	1,780.00	ECS		09-SEP-2008		
AAAPW8011F	17,248.00	ECS		31-JUL-2008		
AAAPW8011F	12,600.00	ECS		18-JUL-2008		
AAAPW8011F	50,204.00	ECS		30-JUN-2008		
AAAPW8011F	6,000.00	ECS		04-JUN-2008		
AAAPW8011F	14,500.00	ECS		21-MAY-2008		
AAAPW8011F	6,000.00	ECS		05-MAY-2008		
AAAPW8011F	11,508.00	ECS		30-APR-2008		
AAAPY4607M	6,580.00	CHEQUE	21789	20-JUN-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAAPY4607M	1,333.00	ECS		25-JUL-2008		
AAAPY4607M	265.00	ECS		25-JUL-2008		
AAAPY4607M	12,600.00	ECS		18-JUL-2008		
AAAPY4607M	9,600.00	ECS		04-JUL-2008		
AAAPY4607M	83,354.00	ECS		30-JUN-2008		
AAAPY4607M	265.00	ECS		27-JUN-2008		
AAAPY4607M	2,12,092.00	ECS		23-JUN-2008		
AAAPY4607M	29,633.00	ECS		13-JUN-2008		
AAAPY4607M	9,600.00	ECS		04-JUN-2008		
AAAPY4607M	19,116.00	ECS		30-MAY-2008		
AAAPY4607M	14,500.00	ECS		21-MAY-2008		
AAAPY4607M	9,600.00	ECS		05-MAY-2008		
AAAPY4607M	19,119.00	ECS		30-APR-2008		
AAAPY4607M	18,050.00	ECS		15-APR-2008		
AAAPY4607M	378.00	ECS		19-SEP-2008		
AAAPY4607M	2,861.00	ECS		19-SEP-2008		
AAAPY4607M	365.00	ECS		19-SEP-2008		
AAAPY4607M	1,314.00	ECS		15-SEP-2008		
AAAPY4607M	9,600.00	ECS		05-SEP-2008		
AAAPY4607M	6,000.00	ECS		04-SEP-2008		1
AAAPY4607M	3,155.00	ECS		03-SEP-2008		
AAAPY4607M	1,800.00	ECS		02-SEP-2008		1
AAAPY4607M	24,899.00	ECS		29-AUG-2008		
AAAPY4607M	39,319.00	ECS		29-SEP-2008		
AAAPY4607M	1,036.00	ECS		26-SEP-2008		
AAAPY4607M	1,731.00	ECS		19-SEP-2008		
AAAPY4607M	398.00	ECS		19-SEP-2008		
AAAPY4607M	2,516.00	ECS		19-SEP-2008		
AAAPY4607M	1,069.00	ECS		22-AUG-2008		
AAAPY4607M	528.00	ECS		22-AUG-2008		
AAAPY4607M	9,600.00	ECS		05-AUG-2008		
AAAPY4607M	34,628.00	ECS		31-JUL-2008		
AAAPY4607M	34,628.00	ECS		31-JUL-2008		
AAAPY4607M	1,409.00	ECS		27-JUN-2008		
AAAPY4607M	9,600.00	ECS		07-APR-2008		
AAAPY4607M	28,680.00	ECS		08-APR-2008		
AAARTN0402F	55,000.00	CHEQUE	144086	01-AUG-2008	05-MAY-2008	80704/PFC/HYD/M3/10/
AAARTN0402F	65,000.00	CHEQUE	144087	01-AUG-2008	05-MAY-2008	80704/PFC/HYD/M3/8/0
AAARTN0402F	1,05,300.00	CHEQUE	144106	01-AUG-2008	05-MAY-2008	80704/PFC/HYD/M1/8/0
AAATB1142Q	1,52,438.00	CHEQUE	959489	15-JUL-2008		
AAATB1142Q	35,671.00	CHEQUE	144245	26-AUG-2008		
AAATB1144J	1,07,507.00	CHEQUE	959791	11-AUG-2008		
AAATB1145K	1,14,329.00	CHEQUE	959488	15-JUL-2008		
AAATB1145K	1,46,329.00	CHEQUE	959768	11-AUG-2008		
AAATB8261E	19,773.00	CHEQUE	588382	18-AUG-2008	17-JUL-2008	21
AAATC4750F	11,95,556.00	CHEQUE	958061	06-MAY-2008	07-APR-2008	2235/GC/50CEA/2008

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAATD5283G	6,630.00	CHEQUE	958097	15-MAY-2008		
AAATD5283G	61,538.00	CHEQUE	144057	24-JUL-2008		
AAATD5283G	6,240.00	CHEQUE	959703	31-JUL-2008		
AAATD5865G	49,479.00	CHEQUE	959450	15-JUL-2008		
AAATD5865G	20,808.00	CHEQUE	144247	26-AUG-2008		
AAATE0380M	35,836.00	CHEQUE	959781	11-AUG-2008		
AAATF0096K	46,629.00	CHEQUE	670079	07-JUL-2008		
AAATH2001A	15,912.00	CHEQUE	958313	11-JUN-2008		
AAATH2001A	1,73,425.00	CHEQUE	959541	15-JUL-2008		
AAATH2001A	8,43,836.00	CHEQUE	144373	15-SEP-2008		
AAATH2001A	2,10,959.00	CHEQUE	144462	15-SEP-2008		
AAATI5450L	12,000.00	CHEQUE	2936	29-SEP-2008	25-SEP-2008	08-09/ISA/290
AAATK2747G	24,717.00	CHEQUE	588491	29-SEP-2008	27-AUG-2008	51132
AAATL5351M	1,50,685.00	CHEQUE	144411	15-SEP-2008		
AAATM0976H	79,569.00	CHEQUE	21992	18-JUL-2008		
AAATM1408N	15,660.00	CHEQUE	958096	15-MAY-2008		
AAATT0794N	1,75,890.00	CHEQUE	959487	15-JUL-2008		
AAATT0891N	98,867.00	CHEQUE	588238	02-JUL-2008	04-JUN-2008	01
AAATT1120C	78,493.00	CHEQUE	958218	10-JUN-2008		
AAATT1120C	3,53,425.00	CHEQUE	959449	15-JUL-2008		
AAATT1120C	2,74,932.00	CHEQUE	144493	15-SEP-2008		
AAATT1803C	10,00,000.00	CHEQUE	958252	15-JUN-2008		
AAATT2841E	1,00,000.00	CHEQUE	144079	01-AUG-2008	22-APR-2008	PM-2007/ER/16
AAATT2841E	1,00,000.00	CHEQUE	144360	12-SEP-2008	09-JUL-2008	ER/16-G
AAATT2841E	1,00,000.00	CHEQUE	144359	12-SEP-2008	09-JUL-2008	ER/16-H
AAATT2841E	96,500.00	CHEQUE	144358	12-SEP-2008	27-JUN-2008	ER/16-E
AAATT2841E	1,00,000.00	CHEQUE	144357	12-SEP-2008	27-JUN-2008	ER/16-B
AAATT2841E	1,00,000.00	CHEQUE	144354	12-SEP-2008	27-JUN-2008	ER/16-D
AAATT2841E	1,00,000.00	CHEQUE	144355	12-SEP-2008	27-JUN-2008	ER/16-C
AAATT2841E	1,00,000.00	CHEQUE	144353	12-SEP-2008	27-JUN-2008	ER/16
AAATT2841E	1,00,000.00	CHEQUE	144356	12-SEP-2008	27-JUN-2008	ER/16-A
AAATT4704C	25,000.00	CHEQUE	897703	17-APR-2008		
AAATT4704C	10,000.00	CHEQUE	14790	09-MAY-2008	23-APR-2008	6/2008-09
AAATT4704C	2,75,000.00	CHEQUE	897703	17-APR-2008		
AAATV1617L	19,773.00	CHEQUE	670006	19-JUN-2008	27-MAR-2008	4
AAATV2586Q	30,964.00	CHEQUE	670082	07-JUL-2008		
AAATW0372P	3,00,000.00	CHEQUE	144190	26-AUG-2008	29-APR-2008	MRF-001/2008-09
AABCA2213P	4,180.00	CHEQUE	21943	17-JUL-2008	31-MAY-2008	199
AABCA2213P	6,925.00	CHEQUE	670268	11-SEP-2008	30-AUG-2008	790
AABCA2213P	5,244.00	CHEQUE	144266	27-AUG-2008	30-JUN-2008	380
AABCA2213P	6,653.00	CHEQUE	144268	27-AUG-2008	31-JUL-2008	592
AABCA2213P	3,932.00	CHEQUE	143745	02-MAY-2008	31-MAR-2008	908
AABCA2213P	6,769.00	CHEQUE	897907	04-JUN-2008	30-APR-2008	1095
AABCA4304K	16,55,221.00	CHEQUE	897965	16-JUN-2008	05-MAR-2008	NA
AABCC1473B	18,830.00	CHEQUE	22230	18-SEP-2008	03-SEP-2008	CORP/15/2008-09
AABCC6078J	19,773.00	CHEQUE	670231	02-SEP-2008	01-JUN-2008	EI/JUNE-08/16

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AABCD1147R	6,66,322.00	CHEQUE	21928	10-JUL-2008	23-JUN-2008	BDTD 000999 / BDTD 0
AABCD1147R	7,87,075.00	CHEQUE	143652	08-APR-2008	29-FEB-2008	BDTD000837
AABCD3193P	58,957.00	CHEQUE	21979	18-JUL-2008	27-JUN-2008	1155
AABCD3193P	19,254.00	CHEQUE	143846	28-MAY-2008	26-MAY-2008	NIL
AABCD8117D	1,12,083.00	CHEQUE	959872	13-AUG-2008	15-JUL-2008	2008-09/025
AABCD8117D	1,12,083.00	CHEQUE	143955	20-JUN-2008	24-MAY-2008	2008-09/013
AABCE2228E	15,86,750.00	DEMAND-DRFT	959876	13-AUG-2008	31-MAR-2008	2007-08/EEPL/CO/286
AABCI3348B	28,084.00	CHEQUE	143740	02-MAY-2008	27-MAR-2008	1/2008-09
AABCI5383G	18,93,165.00	CHEQUE	670132	01-AUG-2008	15-JUL-2008	INDUS/2008-09/002
AABCK7905J	3,142.00	CHEQUE	18947	25-APR-2008	10-APR-2008	862
AABCK7905J	3,142.00	CHEQUE	897801	21-MAY-2008	06-MAY-2008	880
AABCK7905J	3,142.00	CHEQUE	22192	12-SEP-2008	02-SEP-2008	1072
AABCK7905J	3,142.00	CHEQUE	22091	14-AUG-2008	01-JUL-2008	977
AABCK7905J	3,142.00	CHEQUE	22017	23-JUL-2008	01-JUL-2008	960
AABCK7905J	3,142.00	CHEQUE	21880	04-JUL-2008	03-JUN-2008	893
AABCK8840N	993.00	CHEQUE	588456	19-SEP-2008		
AABCK8840N	532.00	CHEQUE	670073	07-JUL-2008		
AABCN04828	39,547.00	CHEQUE	959873	13-AUG-2008	31-MAY-2008	HED08050006
AABCN4972A	8,000.00	CHEQUE	21922	10-JUL-2008	20-JUN-2008	3275
AABCN6976G	39,853.00	CHEQUE	21921	10-JUL-2008	28-JUN-2008	156/08-09
AABCN6976G	7,472.00	CHEQUE	22281	29-SEP-2008	17-SEP-2008	313/08-09
AABCN7348G	1,97,734.00	DEMAND-DRFT	588194	19-JUN-2008	22-MAY-2008	NECCI/CONF.CC
AABCP5763F	25,175.00	CHEQUE	18917	16-APR-2008	29-FEB-2008	D/02/061/08
AABCP5763F	13,06,030.00	CHEQUE	143748	02-MAY-2008	31-MAR-2008	D/03/051/08
AABCS4166M	1,01,216.00	CHEQUE	897858	02-JUN-2008	15-MAY-2008	236508
AABCS4166M	1,09,051.00	CHEQUE	959747	08-AUG-2008	03-JUL-2008	246496
AABCS4166M	1,01,927.00	CHEQUE	143978	30-JUN-2008	05-JUN-2008	240900
AABCS4166M	1,00,175.00	CHEQUE	143713	29-APR-2008	02-APR-2008	228161
AABCS4166M	1,09,045.00	CHEQUE	959965	02-SEP-2008	12-AUG-2008	254216
AABCS7831B	28,824.00	CHEQUE	21748	18-JUN-2008	09-JUN-2008	NA
AABCS7831B	1,37,265.00	CHEQUE	144264	27-AUG-2008	09-AUG-2008	NA
AABCS7831B	13,194.00	CHEQUE	21808	24-JUN-2008	30-MAY-2008	74
AABCS7831B	29,272.00	CHEQUE	143709	22-APR-2008	08-APR-2008	NA
AABCS7831B	42,316.00	CHEQUE	670121	31-JUL-2008	05-JUL-2008	131,129
AABCS7831B	1,37,115.00	CHEQUE	897817	21-MAY-2008	02-MAY-2008	45, 50
AABCS7831B	29,720.00	CHEQUE	22249	22-SEP-2008	10-SEP-2008	NA
AABCT1559M	11,236.00	CHEQUE	959601	23-JUL-2008	15-JUL-2008	TIL/LP/0607/000791
AABCV7306G	9,692.00	CHEQUE	588461	19-SEP-2008		
AABCV7306G	22,111.00	CHEQUE	144060	24-JUL-2008		
AABCV7306G	4,979.00	CHEQUE	959706	31-JUL-2008		
AABCV7306G	5,595.00	CHEQUE	670083	07-JUL-2008		
AABCV7306G	2,319.00	CHEQUE	588461	19-SEP-2008		
AABFS6730L	9,963.00	CHEQUE	21779	20-JUN-2008	21-MAY-2008	SSKM/2008-09/083
AABFS6730L	74,722.00	CHEQUE	21840	24-JUN-2008	28-APR-2008	SSKM/2008-09/026
AABFS6730L	19,926.00	CHEQUE	670050	30-JUN-2008	16-JUN-2008	SSKM/2008-09/134
AABPN9613M	9,900.00	ECS		08-APR-2008		

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AABPN9613M	46,337.00	ECS		30-MAY-2008		
AABPN9613M	750.00	ECS		16-JUN-2008		1
AABPN9613M	363.00	ECS		18-AUG-2008		
AABPN9613M	360.00	ECS		18-AUG-2008		
AABPN9613M	750.00	ECS		18-AUG-2008		
AABPN9613M	96,836.00	ECS		31-JUL-2008		
AABPN9613M	96,836.00	ECS		31-JUL-2008		
AABPN9613M	12,600.00	ECS		18-JUL-2008		
AABPN9613M	3,968.00	ECS		18-JUL-2008		
AABPN9613M	11,640.00	ECS		18-JUL-2008		
AABPN9613M	750.00	ECS		17-JUL-2008		1
AABPN9613M	49,004.00	ECS		15-JUL-2008		
AABPN9613M	1,070.00	ECS		07-JUL-2008		
AABPN9613M	6,027.00	ECS		07-JUL-2008		
AABPN9613M	1,39,594.00	ECS		30-JUN-2008		
AABPN9613M	2,33,667.00	ECS		23-JUN-2008		
AABPN9613M	1,34,710.00	ECS		19-JUN-2008		
AABPN9613M	60,240.00	ECS		04-JUL-2008		1
AABPN9613M	7,965.00	CHEQUE	670197	19-AUG-2008		1
AABPN9613M	6,535.00	CHEQUE	897791	16-MAY-2008		1
AABPN9613M	50,840.00	ECS		29-SEP-2008		
AABPN9613M	1,337.00	ECS		26-SEP-2008		
AABPN9613M	1,031.00	ECS		26-SEP-2008		
AABPN9613M	750.00	ECS		26-SEP-2008		
AABPN9613M	250.00	ECS		02-SEP-2008		
AABPN9613M	49,387.00	ECS		29-AUG-2008		
AABPN9613M	7,000.00	ECS		11-JUN-2008		1
AABPN9613M	14,500.00	ECS		28-MAY-2008		
AABPN9613M	750.00	ECS		28-APR-2008		1
AABPN9613M	8,213.00	ECS		28-APR-2008		1
AABPN9613M	750.00	ECS		06-MAY-2008		1
AABPN9613M	44,796.00	ECS		30-APR-2008		
AABPN9613M	16,570.00	ECS		08-APR-2008		
AABPU3196Q	32,634.00	CHEQUE	18870	02-APR-2008		1
AABPU3196Q	10,991.00	ECS		05-AUG-2008		
AABPU3196Q	1,500.00	ECS		05-AUG-2008		
AABPU3196Q	27,185.00	ECS		31-JUL-2008		
AABPU3196Q	27,185.00	ECS		31-JUL-2008		
AABPU3196Q	12,600.00	ECS		18-JUL-2008		
AABPU3196Q	10,992.00	ECS		04-JUL-2008		
AABPU3196Q	81,778.00	ECS		30-JUN-2008		
AABPU3196Q	1,80,922.00	ECS		23-JUN-2008		
AABPU3196Q	8,066.00	ECS		04-JUN-2008		
AABPU3196Q	10,991.00	ECS		04-JUN-2008		
AABPU3196Q	18,963.00	ECS		30-MAY-2008		
AABPU3196Q	14,500.00	ECS		21-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AABPU3196Q	10,992.00	ECS		05-MAY-2008		
AABPU3196Q	32,634.00	ECS		03-APR-2008		1
AABPU3196Q	35,461.00	ECS		29-SEP-2008		
AABPU3196Q	400.00	ECS		12-SEP-2008		
AABPU3196Q	1,500.00	ECS		11-SEP-2008		
AABPU3196Q	10,992.00	ECS		05-SEP-2008		
AABPU3196Q	1,667.00	ECS		02-SEP-2008		1
AABPU3196Q	30,456.00	ECS		29-AUG-2008		
AABPU3196Q	22,971.00	ECS		30-APR-2008		
AABPU3196Q	2,865.00	ECS		17-APR-2008		1
AABPU3196Q	26,760.00	ECS		08-APR-2008		
AABPU3196Q	10,991.00	ECS		07-APR-2008		
AABPU3196Q	72,978.00	ECS		02-APR-2008		1
AABPU3196Q	12,286.00	CHEQUE	21789	20-JUN-2008		1
AABTS8833N	11,265.00	CHEQUE	588460	19-SEP-2008		
AABTS8833N	15,811.00	CHEQUE	670080	07-JUL-2008		
AABTS8833N	1,064.00	CHEQUE	959705	31-JUL-2008		
AACCC8470F	24,717.00	CHEQUE	959725	04-AUG-2008	25-JUN-2008	1450/08/09
AACCG4943R	12,74,137.00	CHEQUE	143845	22-MAY-2008	22-APR-2008	GA/034/08-09
AACCK2193D	3,16,486.00	CHEQUE	2894	23-JUN-2008	25-APR-2008	OCT.2007, NOV.2007 &
AACCK2193D	3,79,931.00	CHEQUE	14798	09-MAY-2008	25-MAR-2008	8209-12,9286-89,1030
AACCP5107L	4,220.00	CHEQUE	897932	11-JUN-2008		
AACCP5107L	904.00	CHEQUE	670067	07-JUL-2008		
AACCR4303G	98,867.00	CHEQUE	959902	18-AUG-2008	26-JUN-2008	005/PSU/08-09
AACCS2903H	5,497.00	CHEQUE	897774	07-MAY-2008	19-APR-2008	328 & 341
AACCS2903H	2,198.00	CHEQUE	143742	02-MAY-2008	15-APR-2008	237
AACCS2903H	4,947.00	CHEQUE	143743	02-MAY-2008	14-APR-2008	200,228 AND 236
AACFV4855E	3,58,666.00	CHEQUE	2927	16-SEP-2008	16-MAY-2008	1452
AACPA5841P	11,494.00	CHEQUE	21789	20-JUN-2008		1
AACPA5841P	28,680.00	ECS		08-APR-2008		
AACPA5841P	2,974.00	CHEQUE	897791	16-MAY-2008		1
AACPA5841P	24,213.00	ECS		29-SEP-2008		
AACPA5841P	31,728.00	ECS		29-AUG-2008		
AACPA5841P	6,85,000.00	ECS		13-AUG-2008		
AACPA5841P	69,622.00	ECS		31-JUL-2008		
AACPA5841P	69,622.00	ECS		31-JUL-2008		
AACPA5841P	12,600.00	ECS		18-JUL-2008		
AACPA5841P	1,049.00	ECS		02-JUL-2008		
AACPA5841P	86,785.00	ECS		30-JUN-2008		
AACPA5841P	1,75,105.00	ECS		26-JUN-2008		
AACPA5841P	23,313.00	ECS		30-MAY-2008		
AACPA5841P	14,500.00	ECS		22-MAY-2008		
AACPA5841P	3,236.00	ECS		19-MAY-2008		
AACPA5841P	23,288.00	ECS		30-APR-2008		
AACPA5844J	5,064.00	ECS		07-APR-2008		
AACPA5844J	15,192.00	ECS		17-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AACPA5844J	1,471.00	ECS		30-APR-2008		
AACPA5844J	1,552.00	ECS		19-MAY-2008		
AACPA5844J	19,366.00	ECS		29-AUG-2008		
AACPA5844J	453.00	ECS		26-AUG-2008		
AACPA5844J	617.00	ECS		26-AUG-2008		
AACPA5844J	461.00	ECS		26-AUG-2008		
AACPA5844J	609.00	ECS		26-AUG-2008		
AACPA5844J	3,480.00	ECS		20-AUG-2008		
AACPA5844J	403.00	ECS		19-AUG-2008		
AACPA5844J	587.00	ECS		19-AUG-2008		
AACPA5844J	399.00	ECS		19-AUG-2008		
AACPA5844J	14,686.00	ECS		29-SEP-2008		
AACPA5844J	323.00	ECS		09-SEP-2008		
AACPA5844J	419.00	ECS		09-SEP-2008		
AACPA5844J	7,600.00	ECS		05-SEP-2008		
AACPA5844J	11,021.00	ECS		05-SEP-2008		
AACPA5844J	7,600.00	ECS		05-AUG-2008		
AACPA5844J	5,563.00	ECS		31-JUL-2008		
AACPA5844J	5,563.00	ECS		31-JUL-2008		
AACPA5844J	12,600.00	ECS		18-JUL-2008		
AACPA5844J	15,200.00	ECS		04-JUL-2008		
AACPA5844J	30,599.00	ECS		30-JUN-2008		
AACPA5844J	338.00	ECS		27-JUN-2008		
AACPA5844J	74,231.00	ECS		23-JUN-2008		
AACPA5844J	553.00	ECS		06-JUN-2008		
AACPA5844J	553.00	ECS		06-JUN-2008		
AACPA5844J	14,500.00	ECS		02-JUN-2008		
AACPA5844J	2,937.00	ECS		30-MAY-2008		
AACPA5844J	5,064.00	ECS		05-MAY-2008		
AACPA9003F	14,100.00	ECS		08-APR-2008		
AACPA9003F	700.00	ECS		12-JUN-2008		1
AACPA9003F	91,270.00	ECS		23-JUN-2008		
AACPA9003F	7,000.00	OTHERS		08-SEP-2008		
AACPA9003F	7,000.00	OTHERS		05-SEP-2008		
AACPA9003F	7,000.00	OTHERS		05-AUG-2008		
AACPA9003F	7,000.00	OTHERS		05-AUG-2008		
AACPA9003F	7,000.00	OTHERS		07-JUL-2008		
AACPA9003F	2,948.00	ECS		04-JUL-2008		1
AACPA9003F	7,000.00	OTHERS		04-JUL-2008		
AACPA9003F	7,000.00	ECS				
AACPA9003F	7,000.00	CHEQUE	958155	04-JUN-2008		
AACPA9003F	4,800.00	CHEQUE	958020	05-MAY-2008		
AACPA9003F	4,800.00	CHEQUE	957813	07-APR-2008		
AACPA9003F	952.00	ECS		01-OCT-2008		
AACPA9003F	15,795.00	ECS		29-SEP-2008		
AACPA9003F	388.00	ECS		03-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AACPA9003F	17,611.00	ECS		29-AUG-2008		
AACPA9003F	750.00	ECS		22-AUG-2008	15-JUL-2008	NIL
AACPA9003F	902.00	ECS		18-AUG-2008		
AACPA9003F	168.00	ECS		08-AUG-2008		
AACPA9003F	19,509.00	ECS		31-JUL-2008		
AACPA9003F	19,509.00	ECS		31-JUL-2008		
AACPA9003F	12,600.00	ECS		18-JUL-2008		
AACPA9003F	46,843.00	ECS		30-JUN-2008		
AACPA9003F	252.00	ECS		27-JUN-2008		
AACPA9003F	750.00	ECS		24-JUN-2008	19-JUN-2008	2/10/18/1/08
AACPA9003F	11,362.00	ECS		19-JUN-2008		
AACPA9003F	219.00	ECS		09-JUN-2008		
AACPA9003F	14,500.00	ECS		21-MAY-2008		
AACPA9003F	15,400.00	ECS		30-MAY-2008		
AACPA9003F	1,425.00	ECS		29-MAY-2008		1
AACPA9003F	12,000.00	ECS		23-APR-2008		
AACPA9003F	13,403.00	ECS		30-APR-2008		
AACPC6670L	10,909.00	CHEQUE	21788	20-JUN-2008		1
AACPC6670L	12,600.00	ECS		18-JUL-2008		
AACPC6670L	674.00	ECS		07-JUL-2008		
AACPC6670L	693.00	ECS		07-JUL-2008		
AACPC6670L	1,317.00	ECS		09-JUN-2008		
AACPC6670L	768.00	ECS		09-JUN-2008		
AACPC6670L	696.00	ECS		09-JUN-2008		
AACPC6670L	39,806.00	ECS		30-MAY-2008		
AACPC6670L	14,500.00	ECS		21-MAY-2008		
AACPC6670L	1,436.00	ECS		19-MAY-2008		
AACPC6670L	750.00	ECS		06-MAY-2008		1
AACPC6670L	160.00	ECS		02-SEP-2008		
AACPC6670L	45,260.00	ECS		29-AUG-2008		
AACPC6670L	939.00	ECS		26-AUG-2008		
AACPC6670L	985.00	ECS		26-AUG-2008		
AACPC6670L	6,85,000.00	ECS		25-AUG-2008		
AACPC6670L	3,633.00	ECS		07-AUG-2008		
AACPC6670L	886.00	ECS		05-AUG-2008		
AACPC6670L	961.00	ECS		05-AUG-2008		
AACPC6670L	83,360.00	ECS		31-JUL-2008		
AACPC6670L	83,360.00	ECS		31-JUL-2008		
AACPC6670L	11,040.00	ECS		25-JUL-2008		
AACPC6670L	13,164.00	ECS		25-JUL-2008		
AACPC6670L	931.00	ECS		25-JUL-2008		
AACPC6670L	786.00	ECS		25-JUL-2008		
AACPC6670L	38,991.00	ECS		29-SEP-2008		
AACPC6670L	225.00	ECS		19-SEP-2008		
AACPC6670L	2,254.00	ECS		19-SEP-2008		
AACPC6670L	3,860.00	ECS		11-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AACPC6670L	972.00	ECS		03-SEP-2008		
AACPC6670L	1,726.00	ECS		02-SEP-2008		1
AACPC6670L	9,000.00	ECS		02-SEP-2008		1
AACPC6670L	3,365.00	ECS		02-SEP-2008		
AACPC6670L	225.00	ECS		20-AUG-2008		
AACPC6670L	9,700.00	ECS		20-AUG-2008		
AACPC6670L	1,896.00	ECS		08-AUG-2008		1
AACPC6670L	9,631.00	ECS		08-AUG-2008		
AACPC6670L	750.00	ECS		07-AUG-2008		
AACPC6670L	1,000.00	ECS		07-AUG-2008		
AACPC6670L	750.00	ECS		06-MAY-2008		1
AACPC6670L	1,000.00	ECS		06-MAY-2008		1
AACPC6670L	1,000.00	ECS		06-MAY-2008		1
AACPC6670L	3,312.00	ECS		06-MAY-2008		1
AACPC6670L	3,312.00	ECS		06-MAY-2008		1
AACPC6670L	5,062.00	ECS		06-MAY-2008		1
AACPC6670L	27,000.00	ECS		05-MAY-2008		1
AACPC6670L	38,809.00	ECS		30-APR-2008		
AACPC6670L	1,21,441.00	ECS		30-JUN-2008		
AACPC6670L	2,29,616.00	ECS		23-JUN-2008		
AACPC6670L	1,035.00	ECS		02-JUN-2008		
AACPC6670L	19,262.00	ECS		08-APR-2008		
AACPC6670L	7,680.00	ECS		08-APR-2008		
AACPC6670L	17,862.00	ECS		07-APR-2008		1
AACPC6670L	730.00	CHEQUE	21933	17-JUL-2008		
AACPC6670L	2,000.00	ECS		02-APR-2008		1
AACPC8612J	6,000.00	ECS				1
AACPC8612J	9,560.00	ECS		07-APR-2008		
AACPC8612J	28,680.00	ECS		08-APR-2008		
AACPC8612J	9,560.00	ECS		05-MAY-2008		
AACPC8612J	31,153.00	ECS		30-MAY-2008		
AACPC8612J	1,96,777.00	ECS		24-JUN-2008		
AACPC8612J	9,560.00	ECS		04-JUL-2008		
AACPC8612J	37,281.00	ECS		31-JUL-2008		
AACPC8612J	31,567.00	ECS		29-SEP-2008		
AACPC8612J	9,560.00	ECS		05-SEP-2008		
AACPC8612J	40,288.00	ECS		29-AUG-2008		
AACPC8612J	6,000.00	ECS		22-AUG-2008		1
AACPC8612J	9,560.00	ECS		05-AUG-2008		
AACPC8612J	12,600.00	ECS		18-JUL-2008		
AACPC8612J	1,02,698.00	ECS		30-JUN-2008		
AACPC8612J	9,560.00	ECS		04-JUN-2008		
AACPC8612J	14,500.00	ECS		28-MAY-2008		
AACPC8612J	29,641.00	ECS		30-APR-2008		
AACPM8146P	9,520.00	ECS				
AACPM8146P	491.00	ECS		17-APR-2008		1

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AACPM8146P	25,505.00	ECS		30-APR-2008		
AACPM8146P	2,89,092.00	ECS		26-SEP-2008		
AACPM8146P	309.00	ECS		19-SEP-2008		
AACPM8146P	348.00	ECS		09-SEP-2008		
AACPM8146P	48,182.00	ECS		09-SEP-2008		
AACPM8146P	504.00	ECS		05-SEP-2008		
AACPM8146P	327.00	ECS		05-SEP-2008		
AACPM8146P	9,520.00	ECS		05-SEP-2008		
AACPM8146P	3,801.00	ECS		03-SEP-2008		
AACPM8146P	541.00	ECS		02-SEP-2008		
AACPM8146P	1,000.00	CHEQUE	897697	17-APR-2008		
AACPM8146P	32,083.00	ECS		29-SEP-2008		
AACPM8146P	36,325.00	ECS		29-AUG-2008		
AACPM8146P	763.00	ECS		26-AUG-2008		
AACPM8146P	412.00	ECS		26-AUG-2008		
AACPM8146P	168.00	ECS		22-AUG-2008		
AACPM8146P	2,000.00	ECS		22-AUG-2008		
AACPM8146P	295.00	ECS		20-AUG-2008		
AACPM8146P	66,588.00	ECS		12-AUG-2008		
AACPM8146P	310.00	ECS		08-AUG-2008		
AACPM8146P	305.00	ECS		07-AUG-2008		
AACPM8146P	451.00	ECS		05-AUG-2008		
AACPM8146P	702.00	ECS		05-AUG-2008		
AACPM8146P	9,520.00	ECS		05-AUG-2008		
AACPM8146P	30,256.00	ECS		31-JUL-2008		
AACPM8146P	30,256.00	ECS		31-JUL-2008		
AACPM8146P	248.00	ECS		25-JUL-2008		
AACPM8146P	743.00	ECS		07-JUL-2008		
AACPM8146P	9,520.00	ECS		04-JUL-2008		
AACPM8146P	807.00	ECS		02-JUL-2008		
AACPM8146P	418.00	ECS		02-JUL-2008		
AACPM8146P	84,849.00	ECS		30-JUN-2008		
AACPM8146P	512.00	ECS		27-JUN-2008		
AACPM8146P	2,02,909.00	ECS		23-JUN-2008		
AACPM8146P	1,200.00	ECS		19-JUN-2008		
AACPM8146P	9,520.00	ECS		04-JUN-2008		
AACPM8146P	12,600.00	ECS		18-JUL-2008		
AACPM8146P	388.00	ECS		07-JUL-2008		
AACPM8146P	26,017.00	ECS		30-MAY-2008		
AACPM8146P	14,500.00	ECS		22-MAY-2008		
AACPM8146P	554.00	ECS		09-MAY-2008		
AACPM8146P	9,520.00	ECS		05-MAY-2008		
AACPM8146P	6,000.00	ECS		23-APR-2008		1
AACPM8146P	10,800.00	ECS		10-APR-2008		
AACPM8146P	28,680.00	ECS		08-APR-2008		
AACP9285G	36,542.00	CHEQUE	670007	19-JUN-2008	30-APR-2008	029

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AACPN9285G	20,140.00	CHEQUE	143678	22-APR-2008	31-MAR-2008	541
AACPW4055B	6,000.00	ECS		07-APR-2008		
AACPW4055B	11,027.00	ECS		29-SEP-2008		
AACPW4055B	366.00	ECS		26-SEP-2008		
AACPW4055B	284.00	ECS		26-SEP-2008		
AACPW4055B	6,000.00	ECS		05-SEP-2008		
AACPW4055B	572.00	ECS		02-SEP-2008		
AACPW4055B	10,357.00	ECS		29-AUG-2008		
AACPW4055B	337.00	ECS		26-AUG-2008		
AACPW4055B	24,623.00	ECS		06-AUG-2008		
AACPW4055B	6,000.00	ECS		05-AUG-2008		
AACPW4055B	14,983.00	ECS		31-JUL-2008		
AACPW4055B	14,983.00	ECS		31-JUL-2008		
AACPW4055B	284.00	ECS		25-JUL-2008		
AACPW4055B	628.00	ECS		25-JUL-2008		
AACPW4055B	350.00	ECS		25-JUL-2008		
AACPW4055B	6,000.00	ECS		04-JUL-2008		
AACPW4055B	47,011.00	ECS		30-JUN-2008		
AACPW4055B	337.00	ECS		27-JUN-2008		
AACPW4055B	329.00	ECS		27-JUN-2008		
AACPW4055B	1,16,398.00	ECS		23-JUN-2008		
AACPW4055B	8,100.00	ECS		12-JUN-2008		
AACPW4055B	92.00	ECS		06-JUN-2008		
AACPW4055B	92.00	ECS		06-JUN-2008		
AACPW4055B	6,000.00	ECS		04-JUN-2008		
AACPW4055B	12,600.00	ECS		18-JUL-2008		
AACPW4055B	900.00	ECS		17-JUL-2008		
AACPW4055B	14,500.00	ECS		21-MAY-2008		
AACPW4055B	6,000.00	ECS		05-MAY-2008		
AACPW4055B	6,203.00	ECS		30-APR-2008		
AACPW4055B	6,199.00	ECS		30-MAY-2008		
AACPW4055B	17,904.00	ECS		08-APR-2008		
AADFJ0409K	50,393.00	CHEQUE	670028	26-JUN-2008	19-JUN-2008	NIL
AADPB7163L	9,560.00	ECS		08-APR-2008		
AADPB7163L	14,500.00	ECS		18-SEP-2008		
AADPB7163L	78,012.00	ECS		29-SEP-2008		
AADPB7163L	1,68,230.00	ECS		18-SEP-2008		
AADPB7163L	5,593.00	ECS		08-APR-2008		
AADPC6227A	13,694.00	CHEQUE	18889	09-APR-2008		1
AADPC6227A	1,91,990.00	CHEQUE	144152	12-AUG-2008		
AADPC6227A	1,91,990.00	CHEQUE	960029	09-SEP-2008		
AADPC6227A	45,439.00	CHEQUE	897791	16-MAY-2008		1
AADPC6227A	3,127.00	ECS		29-SEP-2008		
AADPC6227A	845.00	ECS		19-SEP-2008		
AADPC6227A	365.00	ECS		19-SEP-2008		
AADPC6227A	17,916.00	ECS		19-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AADPC6227A	6,629.00	ECS		15-SEP-2008		
AADPC6227A	552.00	ECS		09-SEP-2008		
AADPC6227A	241.00	ECS		09-SEP-2008		
AADPC6227A	887.00	ECS		09-SEP-2008		
AADPC6227A	416.00	ECS		08-SEP-2008		
AADPC6227A	6,239.00	ECS		05-SEP-2008		
AADPC6227A	13,443.00	ECS		05-SEP-2008		
AADPC6227A	1,250.00	ECS		04-SEP-2008		
AADPC6227A	1,500.00	ECS		04-SEP-2008		
AADPC6227A	3,633.00	ECS		04-SEP-2008		
AADPC6227A	8,929.00	ECS		03-SEP-2008		
AADPC6227A	302.00	ECS		02-SEP-2008		
AADPC6227A	1,136.00	ECS		02-SEP-2008		
AADPC6227A	371.00	ECS		02-SEP-2008		
AADPC6227A	348.00	ECS		02-SEP-2008		1
AADPC6227A	1,151.00	ECS		02-SEP-2008		
AADPC6227A	41,616.00	ECS		29-AUG-2008		
AADPC6227A	920.00	ECS		18-AUG-2008		
AADPC6227A	705.00	ECS		18-AUG-2008		
AADPC6227A	1,250.00	ECS		18-AUG-2008		
AADPC6227A	1,500.00	ECS		18-AUG-2008		
AADPC6227A	3,633.00	ECS		18-AUG-2008		
AADPC6227A	1,732.00	ECS		18-AUG-2008		
AADPC6227A	2,508.00	ECS		08-AUG-2008		1
AADPC6227A	912.00	ECS		07-AUG-2008		
AADPC6227A	670.00	ECS		05-AUG-2008		
AADPC6227A	306.00	ECS		05-AUG-2008		
AADPC6227A	1,085.00	ECS		05-AUG-2008		
AADPC6227A	13,444.00	ECS		05-AUG-2008		
AADPC6227A	10,660.00	ECS		05-AUG-2008		
AADPC6227A	73,362.00	ECS		31-JUL-2008		
AADPC6227A	73,362.00	ECS		31-JUL-2008		
AADPC6227A	498.00	ECS		25-JUL-2008		
AADPC6227A	12,600.00	ECS		18-JUL-2008		
AADPC6227A	1,250.00	ECS		17-JUL-2008		1
AADPC6227A	1,500.00	ECS		17-JUL-2008		1
AADPC6227A	3,633.00	ECS		17-JUL-2008		1
AADPC6227A	826.00	ECS		07-JUL-2008		
AADPC6227A	865.00	ECS		07-JUL-2008		
AADPC6227A	236.00	ECS		07-JUL-2008		
AADPC6227A	13,443.00	ECS		04-JUL-2008		
AADPC6227A	683.00	ECS		02-JUL-2008		
AADPC6227A	1,035.00	ECS		02-JUL-2008		
AADPC6227A	974.00	ECS		02-JUL-2008		
AADPC6227A	1,15,683.00	ECS		30-JUN-2008		
AADPC6227A	2,18,497.00	ECS		23-JUN-2008		

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AADPC6227A	1,250.00	ECS		16-JUN-2008		1
AADPC6227A	1,500.00	ECS		16-JUN-2008		1
AADPC6227A	3,312.00	ECS		16-JUN-2008		1
AADPC6227A	13,443.00	ECS		04-JUN-2008		
AADPC6227A	35,143.00	ECS		30-MAY-2008		
AADPC6227A	16,798.00	ECS		22-MAY-2008		
AADPC6227A	3,745.00	ECS		22-MAY-2008		
AADPC6227A	5,057.00	ECS		22-MAY-2008		
AADPC6227A	14,500.00	ECS		21-MAY-2008		
AADPC6227A	24,936.00	ECS		08-MAY-2008		
AADPC6227A	6,461.00	ECS		08-MAY-2008		
AADPC6227A	1,250.00	ECS		06-MAY-2008		1
AADPC6227A	1,500.00	ECS		06-MAY-2008		1
AADPC6227A	3,312.00	ECS		06-MAY-2008		1
AADPC6227A	8,963.00	ECS		05-MAY-2008		
AADPC6227A	28,966.00	ECS		30-APR-2008		
AADPC6227A	13,278.00	ECS		22-APR-2008		
AADPC6227A	34,156.00	ECS		17-APR-2008		
AADPC6227A	1,045.00	ECS		17-APR-2008		
AADPC6227A	6,062.00	ECS		16-APR-2008		1
AADPC6227A	8,827.00	ECS		15-APR-2008		
AADPC6227A	31,800.00	ECS		08-APR-2008		
AADPC6227A	8,962.00	ECS		07-APR-2008		
AADPC6227A	23,037.00	ECS		02-APR-2008		1
AADPG2286M	7,064.00	CHEQUE	21788	20-JUN-2008		1
AADPG2286M	1,418.00	CHEQUE	22005	22-JUL-2008		
AADPG2286M	25,695.00	ECS		08-APR-2008		
AADPG2286M	900.00	ECS		02-APR-2008		1
AADPG2286M	1,018.00	ECS		05-AUG-2008		
AADPG2286M	94,454.00	ECS		31-JUL-2008		
AADPG2286M	94,454.00	ECS		31-JUL-2008		
AADPG2286M	1,138.00	ECS		25-JUL-2008		
AADPG2286M	1,130.00	ECS		25-JUL-2008		
AADPG2286M	12,600.00	ECS		18-JUL-2008		
AADPG2286M	1,500.00	ECS		17-JUL-2008		1
AADPG2286M	2,000.00	ECS		17-JUL-2008		1
AADPG2286M	3,799.00	ECS		17-JUL-2008		1
AADPG2286M	165.00	ECS		15-JUL-2008		1
AADPG2286M	1,127.00	ECS		11-JUL-2008	01-JUL-2008	1000
AADPG2286M	854.00	ECS		07-JUL-2008		
AADPG2286M	36,872.00	ECS		03-JUL-2008		
AADPG2286M	1,448.00	ECS		02-JUL-2008		
AADPG2286M	1,38,039.00	ECS		30-JUN-2008		
AADPG2286M	589.00	ECS		27-JUN-2008		
AADPG2286M	2,28,695.00	ECS		23-JUN-2008		
AADPG2286M	523.00	ECS		19-JUN-2008		1

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AADPG2286M	1,500.00	ECS		16-JUN-2008		1
AADPG2286M	2,000.00	ECS		16-JUN-2008		1
AADPG2286M	3,478.00	ECS		16-JUN-2008		1
AADPG2286M	60.00	ECS		11-JUN-2008		1
AADPG2286M	943.00	ECS		09-JUN-2008		
AADPG2286M	726.00	ECS		05-SEP-2008		1
AADPG2286M	1,500.00	ECS		04-SEP-2008		
AADPG2286M	2,000.00	ECS		04-SEP-2008		
AADPG2286M	3,799.00	ECS		04-SEP-2008		
AADPG2286M	829.00	ECS		03-SEP-2008		
AADPG2286M	605.00	ECS		03-SEP-2008		
AADPG2286M	890.00	ECS		03-SEP-2008		
AADPG2286M	3,728.00	ECS		02-SEP-2008		
AADPG2286M	63,915.00	ECS		29-AUG-2008		
AADPG2286M	1,125.00	CHEQUE	143814	15-MAY-2008		1
AADPG2286M	1,000.00	CHEQUE	143815	15-MAY-2008		1
AADPG2286M	13,528.00	ECS		07-APR-2008		
AADPG2286M	13,528.00	OTHERS				
AADPG2286M	13,528.00	OTHERS				
AADPG2286M	42,908.00	CHEQUE	670013	23-JUN-2008		1
AADPG2286M	16,633.00	CHEQUE	897790	16-MAY-2008		1
AADPG2286M	56,317.00	ECS		29-SEP-2008		
AADPG2286M	658.00	ECS		26-SEP-2008		
AADPG2286M	574.00	ECS		26-SEP-2008		
AADPG2286M	1,821.00	ECS		19-SEP-2008		
AADPG2286M	235.00	ECS		18-SEP-2008		
AADPG2286M	740.00	ECS		18-SEP-2008		
AADPG2286M	8,733.00	ECS		09-SEP-2008		
AADPG2286M	3,343.00	ECS		05-SEP-2008		
AADPG2286M	7,249.00	ECS		05-SEP-2008		
AADPG2286M	641.00	ECS		26-AUG-2008		
AADPG2286M	255.00	ECS		22-AUG-2008		1
AADPG2286M	370.00	ECS		22-AUG-2008		
AADPG2286M	255.00	ECS				1
AADPG2286M	1,500.00	ECS		07-AUG-2008		
AADPG2286M	2,000.00	ECS		07-AUG-2008		
AADPG2286M	3,799.00	ECS		07-AUG-2008		
AADPG2286M	2,508.00	ECS		06-AUG-2008		1
AADPG2286M	300.00	ECS		02-JUN-2008	20-APR-2008	6183
AADPG2286M	31,996.00	ECS		30-MAY-2008		
AADPG2286M	14,500.00	ECS		21-MAY-2008		
AADPG2286M	176.00	ECS		13-MAY-2008		
AADPG2286M	1,500.00	ECS		06-MAY-2008		1
AADPG2286M	2,000.00	ECS		06-MAY-2008		1
AADPG2286M	3,478.00	ECS		06-MAY-2008		1
AADPG2286M	31,484.00	ECS		30-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AADPG2286M	14,223.00	ECS		23-APR-2008		
AADPG2286M	470.00	ECS		23-APR-2008		
AADPG2286M	6,978.00	ECS		16-APR-2008		1
AADPG2354A	27,950.00	CHEQUE	18879	09-APR-2008		1
AADPG2354A	33,251.00	ECS		09-MAY-2008	01-MAY-2008	VG/PFC/06
AADPG2354A	33,251.00	CHEQUE	957857	07-APR-2008	01-APR-2008	VG/PFC/05
AADPJ6099H	2,272.00	ECS		02-APR-2008		1
AADPJ6099H	14,982.00	ECS		08-APR-2008		
AADPJ6099H	5,062.00	ECS		16-APR-2008		1
AADPJ6099H	1,540.00	ECS		23-APR-2008		1
AADPJ6099H	15,219.00	OTHERS		18-SEP-2008		
AADPJ6099H	15,219.00	OTHERS				
AADPJ6099H	12,547.00	CHEQUE	897791	16-MAY-2008		1
AADPJ6099H	37,253.00	ECS		29-SEP-2008		
AADPJ6099H	750.00	ECS		19-SEP-2008		
AADPJ6099H	1,000.00	ECS		19-SEP-2008		
AADPJ6099H	3,633.00	ECS		19-SEP-2008		
AADPJ6099H	3,203.00	ECS		05-SEP-2008		
AADPJ6099H	2,644.00	ECS		03-SEP-2008		
AADPJ6099H	411.00	ECS		03-SEP-2008		
AADPJ6099H	57,529.00	ECS		03-SEP-2008		
AADPJ6099H	89,206.00	ECS		03-SEP-2008		
AADPJ6099H	89,206.00	ECS		02-SEP-2008		
AADPJ6099H	72,657.00	ECS		29-AUG-2008		
AADPJ6099H	750.00	ECS		19-AUG-2008		
AADPJ6099H	1,000.00	ECS		19-AUG-2008		
AADPJ6099H	3,633.00	ECS		19-AUG-2008		
AADPJ6099H	1,896.00	ECS		08-AUG-2008		1
AADPJ6099H	1,636.00	ECS		05-AUG-2008		
AADPJ6099H	1,007.00	ECS		05-AUG-2008		
AADPJ6099H	1,90,465.00	ECS		31-JUL-2008		
AADPJ6099H	1,90,465.00	ECS		31-JUL-2008		
AADPJ6099H	757.00	ECS		25-JUL-2008		
AADPJ6099H	12,600.00	ECS		18-JUL-2008		
AADPJ6099H	750.00	ECS		17-JUL-2008		1
AADPJ6099H	1,71,194.00	ECS		30-JUN-2008		
AADPJ6099H	2,514.00	ECS		27-JUN-2008		
AADPJ6099H	676.00	ECS		27-JUN-2008		
AADPJ6099H	2,91,479.00	ECS		23-JUN-2008		
AADPJ6099H	750.00	ECS		16-JUN-2008		1
AADPJ6099H	1,000.00	ECS		16-JUN-2008		1
AADPJ6099H	3,312.00	ECS		16-JUN-2008		1
AADPJ6099H	619.00	ECS		09-JUN-2008		
AADPJ6099H	49,202.00	ECS		30-MAY-2008		
AADPJ6099H	14,500.00	ECS		22-MAY-2008		
AADPJ6099H	1,000.00	ECS		17-JUL-2008		1

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AADPJ6099H	3,633.00	ECS		17-JUL-2008		1
AADPJ6099H	9,000.00	CHEQUE	588268	15-JUL-2008		1
AADPJ6099H	3,447.00	ECS		07-JUL-2008		
AADPJ6099H	750.00	ECS		06-MAY-2008		1
AADPJ6099H	1,000.00	ECS		06-MAY-2008		1
AADPJ6099H	3,312.00	ECS		06-MAY-2008		1
AADPJ6099H	29,171.00	ECS		30-APR-2008		
AADPJ6099H	12,000.00	ECS		23-APR-2008		
AADPJ6099H	992.00	ECS		17-APR-2008		1
AADPJ6099H	12,800.00	ECS		08-APR-2008		
AADPS1023J	3,146.00	CHEQUE	959762	11-AUG-2008	02-JUN-2008	AYS:08:09:038
AADPS1023J	3,483.00	CHEQUE	959763	11-AUG-2008	02-JUN-2008	AYS:08-09:037
AADPS1023J	2,809.00	CHEQUE	959764	11-AUG-2008	02-JUN-2008	AYS:08-09:36
AADPT2937N	29,700.00	ECS		08-APR-2008		
AADPT2937N	24,965.00	ECS		29-SEP-2008		
AADPT2937N	34,854.00	ECS		29-AUG-2008		
AADPT2937N	12,600.00	ECS		18-JUL-2008		
AADPT2937N	2,191.00	ECS		07-JUL-2008		
AADPT2937N	86,526.00	ECS		30-JUN-2008		
AADPT2937N	572.00	ECS		27-JUN-2008		
AADPT2937N	2,092.00	ECS		27-JUN-2008		
AADPT2937N	2,00,653.00	ECS		23-JUN-2008		
AADPT2937N	2,202.00	ECS		06-JUN-2008		
AADPT2937N	2,202.00	ECS		06-JUN-2008		
AADPT2937N	25,116.00	ECS		30-MAY-2008		
AADPT2937N	14,500.00	ECS		22-MAY-2008		
AADPT2937N	9,900.00	CHEQUE	959998	05-SEP-2008		
AADPT2937N	9,900.00	CHEQUE	959352	04-JUL-2008		
AADPT2937N	9,900.00	CHEQUE	958157	04-JUN-2008		
AADPT2937N	9,900.00	CHEQUE	958022	05-MAY-2008		
AADPT2937N	9,900.00	CHEQUE	957815	07-APR-2008		
AADPT2937N	9,900.00	CHEQUE	670133	05-AUG-2008		
AADPT2937N	35,000.00	CHEQUE	897857	02-JUN-2008		1
AADPT2937N	32,362.00	ECS		31-JUL-2008		
AADPT2937N	32,362.00	ECS		31-JUL-2008		
AADPT2937N	2,250.00	ECS		17-JUL-2008		1
AADPT2937N	12,797.00	ECS		08-JUL-2008		
AADPT2937N	750.00	ECS		23-APR-2008		1
AADPT2937N	24,604.00	ECS		30-APR-2008		
AADPT2937N	5,259.00	ECS		06-MAY-2008		1
AADPT2937N	9,000.00	ECS		09-MAY-2008		1
AADPV5241R	29,700.00	ECS		08-APR-2008		
AADPV5241R	8,820.00	CHEQUE	958025	05-MAY-2008		
AADPV5241R	8,280.00	CHEQUE	959354	04-JUL-2008		
AADPV5241R	8,820.00	CHEQUE	958160	04-JUN-2008		
AADPV5241R	8,820.00	CHEQUE	957818	07-APR-2008		

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AADPV5241R	17,661.00	CHEQUE	588390	22-AUG-2008		
AADPV5241R	80.00	ECS		08-MAY-2008		
AAEFA8337J	64,410.00	CHEQUE	18891	09-APR-2008	31-OCT-2007	15802,03,05,06,51,18
AAEFA8337J	61,286.00	CHEQUE	18892	09-APR-2008	10-MAR-2008	3910,4067,4068
AAEFA8337J	11,383.00	CHEQUE	144138	12-AUG-2008	30-JUN-2008	18713,18715,18717
AAEFA8337J	30,967.00	CHEQUE	143811	15-MAY-2008	29-FEB-2008	17271-17675
AAEFA8337J	40,056.00	CHEQUE	22262	29-SEP-2008	30-JUN-2008	18711-18710
AAEFA8337J	17,820.00	CHEQUE	22200	16-SEP-2008	01-JUL-2008	4768
AAEFA8337J	17,820.00	CHEQUE	22199	16-SEP-2008	01-JUN-2008	4562
AAEFA8337J	15,975.00	CHEQUE	22116	20-AUG-2008	31-MAY-2008	18401,18714,18716
AAEFA8337J	4,649.00	CHEQUE	22046	05-AUG-2008	31-MAY-2008	18404,18432,18433
AAEFA8337J	34,971.00	CHEQUE	22044	05-AUG-2008	25-FEB-2008	4232, 4263
AAEFA8337J	18,359.00	CHEQUE	22042	05-AUG-2008	07-MAY-2008	4396
AAEFA8337J	64,371.00	CHEQUE	21875	04-JUL-2008	29-FEB-2008	17278-17680
AAEFA8337J	18,923.00	CHEQUE	670250	08-SEP-2008	10-JUN-2008	4591
AAEFA8337J	19,240.00	CHEQUE	670105	21-JUL-2008	30-APR-2008	17962,17963,17964,18
AAEFA8337J	2,615.00	CHEQUE	897831	23-MAY-2008	30-MAR-2008	17713
AAEFA8337J	68,850.00	CHEQUE	897701	17-APR-2008	17-MAR-2008	16386,87,88,89,90,91
AAEFA8337J	4,047.00	CHEQUE	21848	25-JUN-2008	30-APR-2008	17961-18136
AAEFP1838M	50,393.00	CHEQUE	670033	26-JUN-2008	19-JUN-2008	NIL
AAEPB0491L	28,680.00	ECS		08-APR-2008		
AAEPB0491L	22,872.00	ECS		30-APR-2008		
AAEPB0491L	24,897.00	ECS		30-MAY-2008		
AAEPB0491L	1,200.00	ECS		24-JUN-2008		
AAEPB0491L	67,086.00	ECS		30-JUN-2008		
AAEPB0491L	72.00	ECS		07-JUL-2008		
AAEPB0491L	1,289.00	ECS		07-JUL-2008		
AAEPB0491L	43,556.00	ECS		29-AUG-2008		
AAEPB0491L	350.00	ECS		18-AUG-2008		
AAEPB0491L	40,000.00	ECS		18-AUG-2008		
AAEPB0491L	87.00	ECS		05-AUG-2008		
AAEPB0491L	46,097.00	ECS		31-JUL-2008		
AAEPB0491L	46,097.00	ECS		31-JUL-2008		
AAEPB0491L	1,645.00	ECS		25-JUL-2008		
AAEPB0491L	381.00	ECS		25-JUL-2008		
AAEPB0491L	12,600.00	ECS		18-JUL-2008		
AAEPB0491L	9,900.00	CHEQUE	957848	07-APR-2008		
AAEPB0491L	294.00	ECS		01-OCT-2008		
AAEPB0491L	32,864.00	ECS		29-SEP-2008		
AAEPB0491L	2,450.00	ECS		26-SEP-2008		
AAEPB0491L	13,724.00	ECS		26-SEP-2008		
AAEPB0491L	1,226.00	ECS		05-SEP-2008		
AAEPB0491L	378.00	ECS		03-SEP-2008		
AAEPB0491L	214.00	ECS		03-SEP-2008		
AAEPB0491L	1,518.00	ECS		03-SEP-2008		
AAEPB0491L	2,006.00	ECS		03-SEP-2008		

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AAEPB0491L	1,127.00	ECS		02-SEP-2008		
AAEPB0491L	9,900.00	CHEQUE	958194	04-JUN-2008		
AAEPB0491L	9,900.00	CHEQUE	958051	05-MAY-2008		
AAEPB0491L	283.00	ECS		07-JUL-2008		
AAEPB0491L	1,657.00	ECS		02-JUL-2008		
AAEPB0491L	238.00	ECS		27-JUN-2008		
AAEPB0491L	1,22,402.00	ECS		23-JUN-2008		
AAEPB0491L	10,800.00	ECS		28-MAY-2008		
AAEPB0491L	14,500.00	ECS		22-MAY-2008		
AAEPB1980E	6,000.00	ECS		07-APR-2008		
AAEPB1980E	6,000.00	ECS		05-MAY-2008		
AAEPB1980E	10,037.00	ECS		29-SEP-2008		
AAEPB1980E	310.00	ECS		19-SEP-2008		
AAEPB1980E	2,165.00	ECS		12-SEP-2008		
AAEPB1980E	10,000.00	ECS		05-SEP-2008		
AAEPB1980E	2,351.00	ECS		05-SEP-2008		
AAEPB1980E	703.00	ECS		03-SEP-2008		
AAEPB1980E	2,534.00	ECS		22-AUG-2008		
AAEPB1980E	759.00	ECS		22-AUG-2008		
AAEPB1980E	217.00	ECS		19-AUG-2008		
AAEPB1980E	692.00	ECS		05-AUG-2008		
AAEPB1980E	14,221.00	ECS		31-JUL-2008		
AAEPB1980E	14,221.00	ECS		31-JUL-2008		
AAEPB1980E	639.00	ECS		25-JUL-2008		
AAEPB1980E	12,600.00	ECS		18-JUL-2008		
AAEPB1980E	7,000.00	ECS		04-JUL-2008		
AAEPB1980E	18,784.00	ECS		29-AUG-2008		
AAEPB1980E	407.00	ECS		02-JUL-2008		
AAEPB1980E	56,807.00	ECS		30-JUN-2008		
AAEPB1980E	611.00	ECS		27-JUN-2008		
AAEPB1980E	750.00	ECS		24-JUN-2008	19-JUN-2008	2/10/18/1/08
AAEPB1980E	1,16,454.00	ECS		23-JUN-2008		
AAEPB1980E	2,260.00	ECS		23-JUN-2008		
AAEPB1980E	216.00	ECS		10-JUN-2008		
AAEPB1980E	7,000.00	ECS		04-JUN-2008		
AAEPB1980E	584.00	ECS		07-JUL-2008		
AAEPB1980E	9,224.00	ECS		30-MAY-2008		
AAEPB1980E	14,500.00	ECS		21-MAY-2008		
AAEPB1980E	50,000.00	ECS		08-MAY-2008		
AAEPB1980E	9,228.00	ECS		30-APR-2008		
AAEPB1980E	16,440.00	ECS		08-APR-2008		
AAEPB1980E	4,145.00	ECS		08-APR-2008		1
AAEPB4140N	13,775.00	CHEQUE	21788	20-JUN-2008		1
AAEPB4140N	6,884.00	CHEQUE	21789	20-JUN-2008		1
AAEPB4140N	36,310.00	CHEQUE	670013	23-JUN-2008		1
AAEPB4140N	6,535.00	CHEQUE	897791	16-MAY-2008		1

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AAEPB4140N	32,520.00	ECS		29-SEP-2008		
AAEPB4140N	950.00	ECS		10-SEP-2008		1
AAEPB4140N	1,030.00	ECS		02-SEP-2008		
AAEPB4140N	1,896.00	ECS		02-SEP-2008		
AAEPB4140N	31,433.00	ECS		29-AUG-2008		
AAEPB4140N	607.00	ECS		26-AUG-2008		
AAEPB4140N	584.00	ECS		05-AUG-2008		
AAEPB4140N	713.00	ECS		05-AUG-2008		
AAEPB4140N	40,696.00	ECS		31-JUL-2008		
AAEPB4140N	40,696.00	ECS		31-JUL-2008		
AAEPB4140N	12,600.00	ECS		18-JUL-2008		
AAEPB4140N	3,246.00	ECS		07-JUL-2008		
AAEPB4140N	81,107.00	ECS		30-JUN-2008		
AAEPB4140N	1,140.00	ECS		27-JUN-2008		
AAEPB4140N	1,33,132.00	ECS		23-JUN-2008		
AAEPB4140N	34,370.00	ECS		03-JUN-2008		
AAEPB4140N	28,229.00	ECS		30-MAY-2008		
AAEPB4140N	15,154.00	ECS		23-MAY-2008		
AAEPB4140N	14,500.00	ECS		22-MAY-2008		
AAEPB4140N	26,755.00	ECS		30-APR-2008		
AAEPB4140N	8,424.00	ECS		08-APR-2008		
AAEPC3130H	7,064.00	CHEQUE	21788	20-JUN-2008		1
AAEPC3130H	900.00	ECS		02-APR-2008		1
AAEPC3130H	20,480.00	ECS		08-APR-2008		
AAEPC3130H	8,571.00	ECS		08-APR-2008		
AAEPC3130H	5,062.00	ECS		16-APR-2008		1
AAEPC3130H	3,312.00	ECS		06-MAY-2008		1
AAEPC3130H	435.00	ECS		05-AUG-2008		
AAEPC3130H	836.00	ECS		05-AUG-2008		
AAEPC3130H	1,275.00	ECS		05-AUG-2008		
AAEPC3130H	1,243.00	ECS		05-AUG-2008		
AAEPC3130H	1,238.00	ECS		05-AUG-2008		
AAEPC3130H	654.00	ECS		05-AUG-2008		
AAEPC3130H	980.00	ECS		05-AUG-2008		
AAEPC3130H	600.00	ECS		01-AUG-2008		1
AAEPC3130H	750.00	ECS		17-JUL-2008		1
AAEPC3130H	1,000.00	ECS		17-JUL-2008		1
AAEPC3130H	3,633.00	ECS		17-JUL-2008		1
AAEPC3130H	38,020.00	ECS		15-JUL-2008		
AAEPC3130H	1,31,561.00	ECS		30-JUN-2008		
AAEPC3130H	2,21,070.00	ECS		23-JUN-2008		
AAEPC3130H	750.00	ECS		16-JUN-2008		1
AAEPC3130H	1,000.00	ECS		16-JUN-2008		1
AAEPC3130H	3,312.00	ECS		16-JUN-2008		1
AAEPC3130H	11,569.00	CHEQUE	897791	16-MAY-2008		1
AAEPC3130H	23,996.00	CHEQUE	897791	16-MAY-2008		1

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AAEPC3130H	33,575.00	ECS		29-SEP-2008		
AAEPC3130H	628.00	ECS		26-SEP-2008		
AAEPC3130H	1,235.00	ECS		26-SEP-2008		
AAEPC3130H	1,781.00	ECS		26-SEP-2008		
AAEPC3130H	2,226.00	ECS		19-SEP-2008		
AAEPC3130H	711.00	ECS		09-SEP-2008		
AAEPC3130H	1,235.00	ECS		09-SEP-2008		
AAEPC3130H	1,000.00	ECS		09-SEP-2008		
AAEPC3130H	3,633.00	ECS		09-SEP-2008		
AAEPC3130H	1,848.00	ECS		02-SEP-2008		1
AAEPC3130H	33,291.00	ECS		29-AUG-2008		
AAEPC3130H	1,288.00	ECS		26-AUG-2008		
AAEPC3130H	750.00	ECS		18-AUG-2008		
AAEPC3130H	1,000.00	ECS		18-AUG-2008		
AAEPC3130H	3,633.00	ECS		18-AUG-2008		
AAEPC3130H	947.00	ECS		08-AUG-2008		
AAEPC3130H	1,896.00	ECS		08-AUG-2008		1
AAEPC3130H	411.00	ECS		05-AUG-2008		
AAEPC3130H	68,524.00	ECS		31-JUL-2008		
AAEPC3130H	68,524.00	ECS		31-JUL-2008		
AAEPC3130H	12,600.00	ECS		18-JUL-2008		
AAEPC3130H	29,501.00	ECS		30-MAY-2008		
AAEPC3130H	14,500.00	ECS		21-MAY-2008		
AAEPC3130H	750.00	ECS		06-MAY-2008		1
AAEPC3130H	1,000.00	ECS		06-MAY-2008		1
AAEPC3130H	28,990.00	ECS		30-APR-2008		
AAEPC7679P	16,366.00	CHEQUE	21788	20-JUN-2008		1
AAEPC7679P	29,700.00	ECS		08-APR-2008		
AAEPC7679P	15,429.00	ECS		13-JUN-2008		
AAEPC7679P	913.00	ECS		26-AUG-2008		
AAEPC7679P	435.00	ECS		26-AUG-2008		
AAEPC7679P	1,030.00	ECS		26-AUG-2008		
AAEPC7679P	419.00	ECS		26-AUG-2008		
AAEPC7679P	446.00	ECS		26-AUG-2008		
AAEPC7679P	64,676.00	ECS		31-JUL-2008		
AAEPC7679P	12,600.00	ECS		18-JUL-2008		
AAEPC7679P	412.00	ECS		07-JUL-2008		
AAEPC7679P	428.00	ECS		07-JUL-2008		
AAEPC7679P	555.00	ECS		07-JUL-2008		
AAEPC7679P	762.00	ECS		07-JUL-2008		
AAEPC7679P	428.00	ECS		07-JUL-2008		
AAEPC7679P	891.00	ECS		07-JUL-2008		
AAEPC7679P	4,213.00	ECS		07-JUL-2008		1
AAEPC7679P	1,19,457.00	ECS		30-JUN-2008		
AAEPC7679P	2,46,487.00	ECS		23-JUN-2008		
AAEPC7679P	27,753.00	ECS		18-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAEPC7679P	613.00	CHEQUE	957811	04-APR-2008		
AAEPC7679P	28,670.00	ECS		29-SEP-2008		
AAEPC7679P	28,915.00	ECS		29-AUG-2008		
AAEPC7679P	399.00	ECS		26-AUG-2008		
AAEPC7679P	64,676.00	ECS		31-JUL-2008		
AAEPC7679P	20,753.00	ECS		30-MAY-2008		
AAEPC7679P	14,500.00	ECS		26-MAY-2008		
AAEPC7679P	19,368.00	ECS		16-MAY-2008		
AAEPC7679P	1,242.00	ECS		10-APR-2008		1
AAEPC7679P	20,241.00	ECS		30-APR-2008		
AAEPC7679P	9,000.00	ECS		10-APR-2008		1
AAEPG1557C	2,50,740.00	CHEQUE	22032	01-AUG-2008		
AAEPG1557C	17,920.00	ECS		08-APR-2008		
AAEPG1557C	1,896.00	ECS		08-AUG-2008		1
AAEPG1557C	72,214.00	ECS		31-JUL-2008		
AAEPG1557C	72,214.00	ECS		31-JUL-2008		
AAEPG1557C	948.00	ECS		25-JUL-2008		
AAEPG1557C	393.00	ECS		25-JUL-2008		
AAEPG1557C	848.00	ECS		25-JUL-2008		
AAEPG1557C	2,306.00	ECS		25-JUL-2008		
AAEPG1557C	12,600.00	ECS		18-JUL-2008		
AAEPG1557C	1,500.00	ECS		17-JUL-2008		1
AAEPG1557C	2,000.00	ECS		17-JUL-2008		1
AAEPG1557C	3,633.00	ECS		17-JUL-2008		1
AAEPG1557C	3,312.00	ECS		17-JUL-2008		1
AAEPG1557C	27,000.00	ECS		15-JUL-2008		1
AAEPG1557C	1,41,227.00	ECS		30-JUN-2008		
AAEPG1557C	2,28,925.00	ECS		23-JUN-2008		
AAEPG1557C	23,633.00	ECS		29-AUG-2008		
AAEPG1557C	26,826.00	ECS		30-MAY-2008		
AAEPG1557C	14,500.00	ECS		21-MAY-2008		
AAEPG1557C	750.00	ECS		09-MAY-2008		1
AAEPG1557C	1,000.00	ECS		09-MAY-2008		1
AAEPG1557C	3,312.00	ECS		09-MAY-2008		1
AAEPG1557C	25,800.00	ECS		30-APR-2008		
AAEPG1557C	5,062.00	ECS		16-APR-2008		1
AAEPG1557C	10,714.00	ECS		08-APR-2008		
AAEPG1557C	1,800.00	CHEQUE	897695	17-APR-2008		
AAEPG1557C	1,407.00	ECS		29-SEP-2008		
AAEPG1557C	750.00	ECS		26-SEP-2008		
AAEPG1557C	1,000.00	ECS		26-SEP-2008		
AAEPG1557C	3,633.00	ECS		26-SEP-2008		
AAEPG1557C	9,000.00	ECS		26-SEP-2008		1
AAEPG1557C	991.00	ECS		09-SEP-2008		
AAEPG1557C	982.00	ECS		09-SEP-2008		
AAEPG1557C	4,727.00	ECS		09-SEP-2008		

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AAEPG1557C	937.00	ECS		08-SEP-2008		
AAEPG1557C	60.00	ECS		05-SEP-2008		1
AAEPG1557C	1,501.00	ECS		05-SEP-2008		
AAEPG1557C	4,045.00	ECS		02-SEP-2008		
AAEPG1557C	4,008.00	ECS		07-JUL-2008		
AAEPN1870D	22,167.00	CHEQUE	144144	12-AUG-2008	04-APR-2008	JC/155/08
AAEPN1870D	22,167.00	CHEQUE	144147	12-AUG-2008	04-FEB-2008	JC/153/2008
AAEPN1870D	22,167.00	CHEQUE	144145	12-AUG-2008	04-MAR-2008	JC/154/08
AAEPN6660K	9,560.00	ECS		08-APR-2008		
AAEPN6660K	33,262.00	ECS		30-APR-2008		
AAEPN6660K	5,000.00	CHEQUE	588100	22-APR-2008		
AAEPN6660K	14,500.00	ECS		22-MAY-2008		
AAEPN6660K	53,884.00	ECS		12-JUN-2008		
AAEPN6660K	2,01,047.00	ECS		24-JUN-2008		
AAEPN6660K	1,18,707.00	ECS		30-JUN-2008		
AAEPN6660K	16,000.00	ECS		01-OCT-2008		
AAEPN6660K	18,205.00	ECS		29-SEP-2008		
AAEPN6660K	33,878.00	ECS		29-AUG-2008		
AAEPN6660K	2,946.00	ECS		26-AUG-2008		
AAEPN6660K	591.00	ECS		26-AUG-2008		
AAEPN6660K	735.00	ECS		05-AUG-2008		
AAEPN6660K	50,471.00	ECS		31-JUL-2008		
AAEPN6660K	50,471.00	ECS		31-JUL-2008		
AAEPN6660K	2,305.00	ECS		25-JUL-2008		
AAEPN6660K	2,003.00	ECS		25-JUL-2008		
AAEPN6660K	12,600.00	ECS		18-JUL-2008		
AAEPN6660K	36,144.00	ECS		04-JUL-2008		1
AAEPN6660K	255.00	ECS		19-SEP-2008		
AAEPN6660K	4,213.00	ECS		08-SEP-2008		1
AAEPN6660K	6,000.00	ECS		02-SEP-2008		
AAEPN6660K	1,583.00	ECS		02-SEP-2008		1
AAEPN6660K	680.00	ECS		02-JUL-2008		
AAEPN6660K	599.00	ECS		27-JUN-2008		
AAEPN6660K	26,942.00	ECS		12-JUN-2008		
AAEPN6660K	2,494.00	ECS		10-JUN-2008		
AAEPN6660K	29,169.00	ECS		30-MAY-2008		
AAEPN6660K	40,900.00	ECS		17-APR-2008		
AAEPN6660K	13,818.00	ECS		08-APR-2008		
AAEPV8130G	24,960.00	ECS		08-APR-2008		
AAEPV8130G	27,511.00	ECS		31-JUL-2008		
AAEPV8130G	27,511.00	ECS		31-JUL-2008		
AAEPV8130G	12,600.00	ECS		18-JUL-2008		
AAEPV8130G	9,000.00	CHEQUE	588263	15-JUL-2008		1
AAEPV8130G	72,099.00	ECS		30-JUN-2008		
AAEPV8130G	1,65,575.00	ECS		23-JUN-2008		
AAEPV8130G	22,252.00	ECS		30-MAY-2008		

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AAEPV8130G	14,500.00	ECS		21-MAY-2008		
AAEPV8130G	6,624.00	ECS		19-MAY-2008		
AAEPV8130G	8,500.00	OTHERS		08-SEP-2008		
AAEPV8130G	8,500.00	OTHERS		05-SEP-2008		
AAEPV8130G	8,500.00	OTHERS		05-AUG-2008		
AAEPV8130G	8,500.00	OTHERS		05-AUG-2008		
AAEPV8130G	8,500.00	CHEQUE	959379	04-JUL-2008		
AAEPV8130G	8,500.00	CHEQUE	958190	04-JUN-2008		
AAEPV8130G	8,500.00	OTHERS				
AAEPV8130G	8,500.00	CHEQUE	957845	07-APR-2008		
AAEPV8130G	34,433.00	ECS		29-SEP-2008		
AAEPV8130G	15,000.00	ECS		02-SEP-2008		
AAEPV8130G	27,688.00	ECS		29-AUG-2008		
AAEPV8130G	22,742.00	ECS		30-APR-2008		
AAFFG2332Q	4,000.00	CHEQUE	143756	08-MAY-2008	30-APR-2008	NIL
AAFFN8566M	10,070.00	CHEQUE	18910	16-APR-2008	29-FEB-2008	PB/038/02/08
AAFFN8566M	5,64,927.00	CHEQUE	22165	29-AUG-2008	31-JUL-2008	PB/034/07/2008
AAFFN8566M	20,140.00	CHEQUE	21986	18-JUL-2008	30-NOV-2007	PB/0015/011/2007
AAFPD2394F	4,09,655.00	CHEQUE	670149	06-AUG-2008	26-JUN-2008	P-17/2008-09
AAFPD3771Q	1,97,734.00	CHEQUE	21924	10-JUL-2008	18-JUN-2008	DA/209
AAFPD3771Q	1,48,300.00	CHEQUE	21925	10-JUL-2008	07-JUN-2008	DA/207
AAFPD3771Q	1,48,300.00	CHEQUE	959734	04-AUG-2008	07-JUL-2008	DA/214
AAFPD3771Q	98,867.00	CHEQUE	670048	30-JUN-2008	19-MAY-2008	DA/190
AAFFG4721K	5,287.00	CHEQUE	588085	11-APR-2008		
AAFFG4721K	15,196.00	CHEQUE	960139	26-SEP-2008		
AAFPJ7293K	6,896.00	CHEQUE	588360	18-AUG-2008		
AAFPK2926A	1,800.00	CHEQUE	18936	25-APR-2008		
AAFPK2926A	1,20,142.00	ECS		30-JUN-2008		
AAFPK2926A	750.00	ECS		24-JUN-2008	19-JUN-2008	2/10/18/1/08
AAFPK2926A	2,18,932.00	ECS		23-JUN-2008		
AAFPK2926A	750.00	ECS		16-JUN-2008		1
AAFPK2926A	50,000.00	ECS		12-JUN-2008		1
AAFPK2926A	29,980.00	ECS		30-MAY-2008		
AAFPK2926A	14,500.00	ECS		21-MAY-2008		
AAFPK2926A	1,530.00	ECS		16-MAY-2008		
AAFPK2926A	750.00	ECS		06-MAY-2008		1
AAFPK2926A	9,900.00	ECS		07-APR-2008		
AAFPK2926A	37,890.00	ECS		29-SEP-2008		
AAFPK2926A	750.00	ECS		08-SEP-2008		
AAFPK2926A	750.00	ECS		08-SEP-2008		
AAFPK2926A	38,711.00	ECS		29-AUG-2008		
AAFPK2926A	4,213.00	ECS		12-AUG-2008		1
AAFPK2926A	55,054.00	ECS		31-JUL-2008		
AAFPK2926A	55,054.00	ECS		31-JUL-2008		
AAFPK2926A	12,600.00	ECS		18-JUL-2008		
AAFPK2926A	750.00	ECS		17-JUL-2008		1

**POWER FINANCE CORPORATION LIMITED**

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AAFPK2926A	32,363.00	ECS		30-APR-2008		
AAFPK2926A	14,962.00	ECS		22-APR-2008		1
AAFPK2926A	750.00	ECS		16-APR-2008		1
AAFPK2926A	9,000.00	ECS		15-APR-2008		1
AAFPK2926A	29,700.00	ECS		08-APR-2008		
AAFPK2926A	6,261.00	CHEQUE	21788	20-JUN-2008		1
AAFFPM1361B	1,500.00	CHEQUE	21788	20-JUN-2008		1
AAFFPM1361B	320.00	ECS		02-MAY-2008		1
AAFFPM1361B	9,614.00	ECS		23-JUN-2008		1
AAFFPM1361B	1,200.00	ECS		12-JUN-2008		
AAFFPM1361B	7,170.00	ECS		04-JUN-2008		
AAFFPM1361B	20,255.00	ECS		30-MAY-2008		
AAFFPM1361B	7,919.00	ECS		28-MAY-2008		1
AAFFPM1361B	14,500.00	ECS		26-MAY-2008		
AAFFPM1361B	816.00	ECS		13-MAY-2008		1
AAFFPM1361B	10,800.00	ECS		08-MAY-2008		
AAFFPM1361B	7,170.00	ECS		05-MAY-2008		
AAFFPM1361B	12,600.00	ECS		18-JUL-2008		
AAFFPM1361B	11,559.00	ECS		10-JUL-2008		1
AAFFPM1361B	5,912.00	ECS		10-JUL-2008		1
AAFFPM1361B	562.00	ECS		07-JUL-2008		
AAFFPM1361B	649.00	ECS		07-JUL-2008		
AAFFPM1361B	7,170.00	ECS		04-JUL-2008		
AAFFPM1361B	73,127.00	ECS		30-JUN-2008		
AAFFPM1361B	5,642.00	ECS		24-JUN-2008		1
AAFFPM1361B	1,86,372.00	ECS		23-JUN-2008		
AAFFPM1361B	7,170.00	ECS		04-JUN-2008		
AAFFPM1361B	7,170.00	ECS		05-MAY-2008		
AAFFPM1361B	7,170.00	ECS		05-MAY-2008		
AAFFPM1361B	7,170.00	ECS		07-APR-2008		
AAFFPM1361B	5,345.00	CHEQUE	897791	16-MAY-2008		1
AAFFPM1361B	1,880.00	CHEQUE	897791	16-MAY-2008		1
AAFFPM1361B	3,121.00	ECS		01-OCT-2008		
AAFFPM1361B	23,392.00	ECS		29-SEP-2008		
AAFFPM1361B	775.00	ECS		20-AUG-2008		
AAFFPM1361B	7,170.00	ECS		05-SEP-2008		
AAFFPM1361B	7,170.00	ECS		06-AUG-2008		
AAFFPM1361B	7,170.00	ECS		05-AUG-2008		
AAFFPM1361B	7,170.00	ECS		05-AUG-2008		
AAFFPM1361B	7,170.00	ECS		04-JUL-2008		
AAFFPM1361B	105.00	ECS		20-AUG-2008		
AAFFPM1361B	200.00	ECS		18-AUG-2008		
AAFFPM1361B	404.00	ECS		18-AUG-2008		
AAFFPM1361B	527.00	ECS		18-AUG-2008		
AAFFPM1361B	926.00	ECS		18-AUG-2008		
AAFFPM1361B	1,489.00	ECS		18-AUG-2008		

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AAFFPM1361B	819.00	ECS		18-AUG-2008		
AAFFPM1361B	1,174.00	ECS		18-AUG-2008		
AAFFPM1361B	1,44,964.00	ECS		18-SEP-2008		
AAFFPM1361B	7,170.00	ECS		05-SEP-2008		
AAFFPM1361B	2,775.00	ECS		05-SEP-2008		
AAFFPM1361B	5,864.00	ECS		04-SEP-2008		
AAFFPM1361B	3,470.00	ECS		04-SEP-2008		
AAFFPM1361B	33,785.00	ECS		29-AUG-2008		
AAFFPM1361B	1,252.00	ECS		26-AUG-2008		
AAFFPM1361B	748.00	ECS		26-AUG-2008		
AAFFPM1361B	10,968.00	ECS		18-AUG-2008		1
AAFFPM1361B	7,170.00	ECS		05-AUG-2008		
AAFFPM1361B	29,000.00	ECS		31-JUL-2008		
AAFFPM1361B	29,000.00	ECS		31-JUL-2008		
AAFFPM1361B	609.00	ECS		29-JUL-2008		
AAFFPM1361B	1,317.00	ECS		29-JUL-2008		
AAFFPM1361B	655.00	ECS		29-JUL-2008		
AAFFPM1361B	1,544.00	ECS		29-JUL-2008		
AAFFPM1361B	3,428.00	ECS		02-MAY-2008		1
AAFFPM1361B	13,808.00	ECS		17-APR-2008		
AAFFPM1361B	28,680.00	ECS		08-APR-2008		
AAFFPM1361B	7,170.00	ECS		07-APR-2008		
AAFFPM1361B	20,259.00	ECS		30-APR-2008		
AAFFPM5843A	5,300.00	ECS		08-APR-2008		
AAFPV5213K	10,760.00	ECS		04-APR-2008		1
AAFPV5213K	17,375.00	ECS		11-APR-2008		
AAFPV5213K	780.00	ECS		07-JUL-2008		
AAFPV5213K	1,28,391.00	ECS		30-JUN-2008		
AAFPV5213K	2,09,807.00	ECS		23-JUN-2008		
AAFPV5213K	17,411.00	ECS		30-MAY-2008		
AAFPV5213K	14,500.00	ECS		22-MAY-2008		
AAFPV5213K	19,629.00	ECS		09-MAY-2008		
AAFPV5213K	17,929.00	ECS		30-APR-2008		
AAFPV5213K	750.00	ECS		16-APR-2008		1
AAFPV5213K	750.00	ECS		16-APR-2008		1
AAFPV5213K	2,000.00	ECS		01-OCT-2008		
AAFPV5213K	22,852.00	ECS		29-SEP-2008		
AAFPV5213K	30,000.00	ECS		26-SEP-2008		
AAFPV5213K	20,841.00	ECS		29-AUG-2008		
AAFPV5213K	34,000.00	ECS		01-AUG-2008		1
AAFPV5213K	46,231.00	ECS		31-JUL-2008		
AAFPV5213K	46,231.00	ECS		31-JUL-2008		
AAFPV5213K	4,213.00	ECS		23-JUL-2008		1
AAFPV5213K	12,600.00	ECS		18-JUL-2008		
AAFPV5213K	2,250.00	ECS		17-JUL-2008		1
AAFPV5213K	27,000.00	ECS		15-JUL-2008		1

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AAFPV5213K	5,248.00	ECS		07-JUL-2008		
AAFPV5213K	990.00	ECS		07-JUL-2008		
AAFPV5213K	16,000.00	ECS		01-AUG-2008		1
AAFPV5213K	15,000.00	ECS		10-APR-2008		1
AAFPV5213K	8,000.00	ECS		10-APR-2008		1
AAGFG8075K	9,808.00	CHEQUE	18893	09-APR-2008	01-APR-2008	806-808
AAGFG8075K	19,446.00	CHEQUE	21836	24-JUN-2008	16-JUN-2008	854,856-859,862-863
AAGFG8075K	3,880.00	CHEQUE	21967	17-JUL-2008	03-JUN-2008	874 & 878
AAGFG8075K	3,21,334.00	CHEQUE	22028	01-AUG-2008	14-JUL-2008	879
AAGFG8075K	2,97,738.00	CHEQUE	22196	12-SEP-2008	27-AUG-2008	912
AAGFG8075K	3,02,836.00	CHEQUE	22255	22-SEP-2008	10-SEP-2008	921
AAGFG8075K	1,01,086.00	CHEQUE	670261	10-SEP-2008	03-SEP-2008	919
AAGFG8075K	23,306.00	CHEQUE	670260	10-SEP-2008	03-SEP-2008	913,914,915,917,918
AAGFG8075K	3,50,644.00	CHEQUE	670199	21-AUG-2008	06-AUG-2008	890
AAGFG8075K	1,01,086.00	CHEQUE	670192	18-AUG-2008	06-AUG-2008	891
AAGFG8075K	1,134.00	CHEQUE	670173	11-AUG-2008	14-JUL-2008	884
AAGFG8075K	3,22,699.00	CHEQUE	670170	11-AUG-2008	28-JUL-2008	888
AAGFG8075K	5,678.00	CHEQUE	670129	31-JUL-2008	17-JUL-2008	887
AAGFG8075K	3,18,970.00	CHEQUE	897963	16-JUN-2008	28-MAY-2008	845
AAGFG8075K	1,01,086.00	CHEQUE	897960	16-JUN-2008	04-JUN-2008	850
AAGFG8075K	21,849.00	CHEQUE	14796	09-MAY-2008	30-APR-2008	819-823, 825
AAGFG8075K	7,645.00	CHEQUE	14786	09-MAY-2008	24-APR-2008	813-914 AND 817
AAGFG8075K	2,93,055.00	CHEQUE	14773	09-MAY-2008	30-APR-2008	824
AAGFG8075K	1,01,086.00	CHEQUE	143753	08-MAY-2008	01-MAY-2008	826
AAGFG8075K	3,06,908.00	CHEQUE	143680	22-APR-2008	07-APR-2008	812
AAGFG8075K	28,019.00	CHEQUE	959921	25-AUG-2008	11-AUG-2008	892-896, 898-900
AAGFG8075K	1,00,979.00	CHEQUE	957862	10-APR-2008	01-APR-2008	803
AAGFG8075K	2,070.00	CHEQUE	2921	16-SEP-2008	20-AUG-2008	911
AAGFG8075K	2,91,948.00	CHEQUE	2892	23-JUN-2008	05-JUN-2008	852
AAGFG8075K	5,078.00	CHEQUE	897953	16-JUN-2008	05-MAY-2008	851 & 853
AAGFG8075K	11,419.00	CHEQUE	897947	16-JUN-2008	04-JUN-2008	849
AAGFG8075K	13,540.00	CHEQUE	897938	16-JUN-2008	03-JUN-2008	846-848
AAGFG8075K	2,95,177.00	CHEQUE	897873	02-JUN-2008	15-MAY-2008	832
AAGFG8075K	18,112.00	CHEQUE	897836	23-MAY-2008	15-MAY-2008	827-829 & 833-835
AAGFG8075K	11,938.00	CHEQUE	897773	07-MAY-2008	24-APR-2008	815-816 & 818
AAGFG8075K	640.00	CHEQUE	897740	29-APR-2008	02-APR-2008	805
AAGFG8075K	35,467.00	CHEQUE	897702	17-APR-2008	01-APR-2008	809,811,804 & 810
AAGFG8075K	18,224.00	CHEQUE	144280	28-AUG-2008	19-AUG-2008	869, 901 TO 908
AAGFG8075K	4,351.00	CHEQUE	144047	24-JUL-2008	14-JUL-2008	868,880-881
AAGFG8075K	3,752.00	CHEQUE	144046	24-JUL-2008	17-JUL-2008	886
AAGFG8075K	5,209.00	CHEQUE	144026	22-JUL-2008	14-JUL-2008	868,880-883
AAGFG8075K	3,915.00	CHEQUE	143984	09-JUL-2008	16-JUN-2008	860
AAGFG8075K	17,544.00	CHEQUE	143865	10-JUN-2008	26-MAY-2008	836-844 & 830
AAGFG8075K	8,444.00	CHEQUE	22055	07-AUG-2008	28-JUL-2008	889
AAGFG8075K	26,553.00	CHEQUE	21968	17-JUL-2008	03-JUL-2008	865-867,871-872,875-
AAGFG8075K	1,01,086.00	CHEQUE	21889	08-JUL-2008	01-JUL-2008	873

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAGFG8075K	3,04,432.00	CHEQUE	21873	04-JUL-2008	23-JUN-2008	864
AAGPA1135J	1,800.00	CHEQUE	21769	20-JUN-2008		
AAGPA1135J	9,900.00	ECS		05-MAY-2008		
AAGPA1135J	14,500.00	ECS		21-MAY-2008		
AAGPA1135J	9,900.00	ECS		04-JUN-2008		
AAGPA1135J	1,298.00	ECS		02-SEP-2008		
AAGPA1135J	1,107.00	ECS		02-SEP-2008		
AAGPA1135J	160.00	ECS		02-SEP-2008		
AAGPA1135J	40,956.00	ECS		29-AUG-2008		
AAGPA1135J	672.00	ECS		26-AUG-2008		
AAGPA1135J	916.00	ECS		26-AUG-2008		
AAGPA1135J	1,619.00	ECS		26-AUG-2008		
AAGPA1135J	14,750.00	ECS		20-AUG-2008		
AAGPA1135J	1,999.00	ECS		01-AUG-2008		1
AAGPA1135J	23,044.00	ECS		29-SEP-2008		
AAGPA1135J	120.00	ECS		26-SEP-2008		
AAGPA1135J	597.00	ECS		26-SEP-2008		
AAGPA1135J	4,110.00	ECS		09-SEP-2008		
AAGPA1135J	9,900.00	ECS		05-SEP-2008		
AAGPA1135J	750.00	ECS		04-SEP-2008		
AAGPA1135J	1,13,529.00	ECS		31-JUL-2008		
AAGPA1135J	1,13,529.00	ECS		31-JUL-2008		
AAGPA1135J	6,250.00	ECS		25-JUL-2008		
AAGPA1135J	12,600.00	ECS		18-JUL-2008		
AAGPA1135J	750.00	ECS		17-JUL-2008		1
AAGPA1135J	4,213.00	ECS		15-JUL-2008		1
AAGPA1135J	1,124.00	ECS		07-JUL-2008		
AAGPA1135J	1,555.00	ECS		07-JUL-2008		
AAGPA1135J	750.00	ECS		12-AUG-2008		1
AAGPA1135J	1,354.00	ECS		05-AUG-2008		
AAGPA1135J	479.00	ECS		05-AUG-2008		
AAGPA1135J	9,900.00	ECS		05-AUG-2008		
AAGPA1135J	603.00	ECS		07-JUL-2008		
AAGPA1135J	9,900.00	ECS		04-JUL-2008		
AAGPA1135J	1,15,649.00	ECS		30-JUN-2008		
AAGPA1135J	1,226.00	ECS		27-JUN-2008		
AAGPA1135J	426.00	ECS		27-JUN-2008		
AAGPA1135J	2,13,102.00	ECS		23-JUN-2008		
AAGPA1135J	720.00	ECS		18-JUN-2008		1
AAGPA1135J	750.00	ECS		16-JUN-2008		1
AAGPA1135J	24,582.00	ECS		30-MAY-2008		
AAGPA1135J	750.00	ECS		06-MAY-2008		1
AAGPA1135J	23,556.00	ECS		30-APR-2008		
AAGPA1135J	9,900.00	ECS		07-APR-2008		
AAGPA1135J	750.00	ECS		16-APR-2008		1
AAGPA1135J	61,000.00	ECS		23-APR-2008		1

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AAGPA1135J	29,700.00	ECS		08-APR-2008		
AAGPA9984R	2,30,229.00	CHEQUE	957860	09-APR-2008	02-APR-2008	NA
AAGPA9984R	2,30,229.00	CHEQUE	144001	09-JUL-2008	04-JUL-2008	NA
AAGPA9984R	2,30,229.00	CHEQUE	960008	08-SEP-2008	01-SEP-2008	NA
AAGPB2369F	180.00	ECS		02-APR-2008		1
AAGPB2369F	30,956.00	ECS		29-SEP-2008		
AAGPB2369F	906.00	ECS		26-SEP-2008		
AAGPB2369F	20,112.00	ECS		19-SEP-2008		
AAGPB2369F	15,219.00	ECS		17-SEP-2008		
AAGPB2369F	2,000.00	ECS		11-SEP-2008		
AAGPB2369F	2,180.00	ECS		09-SEP-2008		
AAGPB2369F	885.00	ECS		09-SEP-2008		
AAGPB2369F	257.00	ECS		09-SEP-2008		
AAGPB2369F	375.00	ECS		09-SEP-2008		
AAGPB2369F	750.00	ECS		04-SEP-2008		
AAGPB2369F	1,000.00	ECS		04-SEP-2008		
AAGPB2369F	3,633.00	ECS		04-SEP-2008		
AAGPB2369F	1,03,926.00	ECS		03-SEP-2008		
AAGPB2369F	69,183.00	ECS		29-AUG-2008		
AAGPB2369F	1,200.00	ECS		19-AUG-2008		
AAGPB2369F	338.00	ECS		19-AUG-2008		
AAGPB2369F	2,609.00	ECS		19-AUG-2008		
AAGPB2369F	630.00	ECS		19-AUG-2008		
AAGPB2369F	240.00	ECS		18-AUG-2008		
AAGPB2369F	1,400.00	ECS		18-AUG-2008		
AAGPB2369F	750.00	ECS		18-AUG-2008		
AAGPB2369F	1,000.00	ECS		18-AUG-2008		
AAGPB2369F	3,633.00	ECS		18-AUG-2008		
AAGPB2369F	250.00	ECS		18-AUG-2008		
AAGPB2369F	2,290.00	ECS		18-AUG-2008		
AAGPB2369F	1,896.00	ECS		08-AUG-2008		1
AAGPB2369F	7,482.00	ECS		08-AUG-2008		
AAGPB2369F	79,500.00	ECS		31-JUL-2008		
AAGPB2369F	79,500.00	ECS		31-JUL-2008		
AAGPB2369F	749.00	ECS		25-JUL-2008		
AAGPB2369F	675.00	ECS		25-JUL-2008		
AAGPB2369F	386.00	ECS		25-JUL-2008		
AAGPB2369F	12,600.00	ECS		18-JUL-2008		
AAGPB2369F	10,800.00	ECS		18-JUL-2008		
AAGPB2369F	750.00	ECS		17-JUL-2008		1
AAGPB2369F	1,000.00	ECS		17-JUL-2008		1
AAGPB2369F	3,633.00	ECS		17-JUL-2008		1
AAGPB2369F	720.00	ECS		02-JUL-2008		
AAGPB2369F	738.00	ECS		02-JUL-2008		
AAGPB2369F	276.00	ECS		02-JUL-2008		
AAGPB2369F	1,55,723.00	ECS		30-JUN-2008		

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AAGPB2369F	2,31,512.00	ECS		23-JUN-2008		
AAGPB2369F	750.00	ECS		16-JUN-2008		1
AAGPB2369F	1,000.00	ECS		16-JUN-2008		1
AAGPB2369F	3,312.00	ECS		16-JUN-2008		1
AAGPB2369F	42,147.00	ECS		30-MAY-2008		
AAGPB2369F	8,823.00	ECS		29-MAY-2008		
AAGPB2369F	808.00	ECS		29-MAY-2008		
AAGPB2369F	2,392.00	ECS		29-MAY-2008		
AAGPB2369F	14,500.00	ECS		22-MAY-2008		
AAGPB2369F	2,060.00	ECS		09-MAY-2008		
AAGPB2369F	750.00	ECS		06-MAY-2008		1
AAGPB2369F	1,000.00	ECS		06-MAY-2008		1
AAGPB2369F	3,312.00	ECS		06-MAY-2008		1
AAGPB2369F	41,120.00	ECS		30-APR-2008		
AAGPB2369F	2,250.00	ECS		17-APR-2008		1
AAGPB2369F	5,062.00	ECS		16-APR-2008		1
AAGPB2369F	12,800.00	ECS		08-APR-2008		
AAGPB2369F	14,964.00	ECS		08-APR-2008		
AAGPC1200N	14,100.00	ECS		08-APR-2008		
AAGPC1200N	90,489.00	ECS		23-JUN-2008		
AAGPC1200N	770.00	ECS		02-JUL-2008		
AAGPC1200N	12,526.00	ECS		31-JUL-2008		
AAGPC1200N	737.00	ECS		07-AUG-2008		
AAGPC1200N	5,500.00	ECS		07-APR-2008		
AAGPC1200N	5,500.00	OTHERS		08-SEP-2008		
AAGPC1200N	5,500.00	OTHERS		05-SEP-2008		
AAGPC1200N	5,500.00	OTHERS		05-AUG-2008		
AAGPC1200N	5,500.00	OTHERS		05-AUG-2008		
AAGPC1200N	5,500.00	OTHERS		07-JUL-2008		
AAGPC1200N	5,500.00	OTHERS		04-JUL-2008		
AAGPC1200N	5,500.00	ECS				
AAGPC1200N	5,500.00	OTHERS				
AAGPC1200N	5,500.00	OTHERS				
AAGPC1200N	10,490.00	ECS		29-SEP-2008		
AAGPC1200N	3,186.00	ECS		17-SEP-2008		
AAGPC1200N	12,838.00	ECS		29-AUG-2008		
AAGPC1200N	857.00	ECS		26-AUG-2008		
AAGPC1200N	1,478.00	ECS		07-AUG-2008		
AAGPC1200N	12,526.00	ECS		31-JUL-2008		
AAGPC1200N	12,600.00	ECS		18-JUL-2008		
AAGPC1200N	36,833.00	ECS		30-JUN-2008		
AAGPC1200N	10,047.00	ECS		30-MAY-2008		
AAGPC1200N	14,500.00	ECS		21-MAY-2008		
AAGPC1200N	8,892.00	ECS		30-APR-2008		
AAGPD2507D	5,00,000.00	CHEQUE	18876	09-APR-2008		
AAGPD2507D	6,818.00	ECS		16-APR-2008		1

**POWER FINANCE CORPORATION LIMITED**

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Amount paid is net of TDS (wherever applicable).

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAGPD2507D	21,416.00	ECS		07-MAY-2008		1
AAGPD2507D	22,657.00	ECS		29-SEP-2008		
AAGPD2507D	9,133.00	ECS		26-SEP-2008		
AAGPD2507D	24,582.00	ECS		29-AUG-2008		
AAGPD2507D	12,600.00	ECS		18-JUL-2008		
AAGPD2507D	85,914.00	ECS		30-JUN-2008		
AAGPD2507D	575.00	ECS		27-JUN-2008		
AAGPD2507D	1,98,568.00	ECS		23-JUN-2008		
AAGPD2507D	1,620.00	ECS		06-JUN-2008		
AAGPD2507D	1,620.00	ECS		06-JUN-2008		
AAGPD2507D	9,600.00	ECS		04-JUN-2008		
AAGPD2507D	9,084.00	ECS		30-MAY-2008		
AAGPD2507D	14,500.00	ECS		21-MAY-2008		
AAGPD2507D	1,441.00	ECS		05-AUG-2008		
AAGPD2507D	1,158.00	ECS		05-AUG-2008		
AAGPD2507D	24,729.00	ECS		31-JUL-2008		
AAGPD2507D	24,729.00	ECS		31-JUL-2008		
AAGPD2507D	9,600.00	ECS		05-MAY-2008		
AAGPD2507D	47,892.00	ECS		02-MAY-2008		
AAGPD2507D	9,603.00	ECS		30-APR-2008		
AAGPD2507D	600.00	ECS		29-APR-2008		
AAGPD2507D	5,400.00	ECS		16-APR-2008		
AAGPD2507D	28,680.00	ECS		08-APR-2008		
AAGPD2507D	9,600.00	ECS		07-APR-2008		
AAGPG7915C	7,950.00	ECS		08-APR-2008		
AAGPG7915C	12,600.00	ECS		18-JUL-2008		
AAGPG7915C	1,250.00	ECS		17-JUL-2008		1
AAGPG7915C	1,500.00	ECS		17-JUL-2008		1
AAGPG7915C	3,633.00	ECS		17-JUL-2008		1
AAGPG7915C	1,418.00	ECS		07-JUL-2008		
AAGPG7915C	796.00	ECS		07-JUL-2008		
AAGPG7915C	653.00	ECS		07-JUL-2008		
AAGPG7915C	1,133.00	ECS		02-JUL-2008		
AAGPG7915C	634.00	ECS		02-JUL-2008		
AAGPG7915C	772.00	ECS		02-JUL-2008		
AAGPG7915C	1,59,376.00	ECS		30-JUN-2008		
AAGPG7915C	672.00	ECS		05-SEP-2008		
AAGPG7915C	483.00	ECS		05-SEP-2008		
AAGPG7915C	2,660.00	ECS		02-SEP-2008		
AAGPG7915C	4,794.00	ECS		02-SEP-2008		
AAGPG7915C	41,934.00	ECS		29-AUG-2008		
AAGPG7915C	780.00	ECS		26-AUG-2008		
AAGPG7915C	710.00	ECS		26-AUG-2008		
AAGPG7915C	648.00	ECS		26-AUG-2008		
AAGPG7915C	1,250.00	ECS		07-AUG-2008		
AAGPG7915C	33,365.00	CHEQUE	897791	16-MAY-2008		1

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAGPG7915C	43,336.00	ECS		29-SEP-2008		
AAGPG7915C	400.00	ECS		26-SEP-2008		
AAGPG7915C	2,631.00	ECS		26-SEP-2008		
AAGPG7915C	325.00	ECS		19-SEP-2008		
AAGPG7915C	791.00	ECS		19-SEP-2008		
AAGPG7915C	681.00	ECS		19-SEP-2008		
AAGPG7915C	1,456.00	ECS		10-SEP-2008		
AAGPG7915C	1,250.00	ECS		08-SEP-2008		
AAGPG7915C	1,500.00	ECS		08-SEP-2008		
AAGPG7915C	3,633.00	ECS		08-SEP-2008		
AAGPG7915C	1,500.00	ECS		07-AUG-2008		
AAGPG7915C	3,633.00	ECS		07-AUG-2008		
AAGPG7915C	714.00	ECS		05-AUG-2008		
AAGPG7915C	757.00	ECS		05-AUG-2008		
AAGPG7915C	943.00	ECS		05-AUG-2008		
AAGPG7915C	90,993.00	ECS		31-JUL-2008		
AAGPG7915C	90,993.00	ECS		31-JUL-2008		
AAGPG7915C	6,000.00	ECS		31-JUL-2008		
AAGPG7915C	2,508.00	ECS		08-AUG-2008		1
AAGPG7915C	1,36,115.00	ECS		23-JUN-2008		
AAGPG7915C	1,250.00	ECS		16-JUN-2008		1
AAGPG7915C	1,500.00	ECS		16-JUN-2008		1
AAGPG7915C	3,312.00	ECS		16-JUN-2008		1
AAGPG7915C	38,945.00	ECS		30-MAY-2008		
AAGPG7915C	1,129.00	ECS		22-MAY-2008		
AAGPG7915C	14,500.00	ECS		21-MAY-2008		
AAGPG7915C	1,250.00	ECS		06-MAY-2008		1
AAGPG7915C	20,034.00	ECS		08-APR-2008		
AAGPG7915C	37,891.00	ECS		30-APR-2008		
AAGPG7915C	1,310.00	ECS		02-MAY-2008		
AAGPG7915C	1,500.00	ECS		06-MAY-2008		1
AAGPG7915C	3,312.00	ECS		06-MAY-2008		1
AAGPG7915C	1,800.00	ECS		02-MAY-2008		1
AAGPG7915C	6,062.00	ECS		16-APR-2008		1
AAGPG8069D	11,045.00	CHEQUE	21788	20-JUN-2008		1
AAGPG8069D	67,987.00	ECS		04-JUL-2008		1
AAGPG8069D	2,300.00	ECS		01-OCT-2008		
AAGPG8069D	6,325.00	ECS		01-OCT-2008		
AAGPG8069D	1,250.00	ECS		01-OCT-2008		
AAGPG8069D	1,500.00	ECS		01-OCT-2008		
AAGPG8069D	3,633.00	ECS		01-OCT-2008		
AAGPG8069D	33,526.00	ECS		29-SEP-2008		
AAGPG8069D	40,330.00	ECS		17-SEP-2008		
AAGPG8069D	44,909.00	ECS		29-AUG-2008		
AAGPG8069D	1,250.00	ECS		22-AUG-2008		
AAGPG8069D	1,500.00	ECS		22-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAGPG8069D	3,633.00	ECS		22-AUG-2008		
AAGPG8069D	2,508.00	ECS		08-AUG-2008		1
AAGPG8069D	87,022.00	ECS		31-JUL-2008		
AAGPG8069D	87,022.00	ECS		31-JUL-2008		
AAGPG8069D	1,032.00	ECS		29-JUL-2008		
AAGPG8069D	3,274.00	ECS		29-JUL-2008		
AAGPG8069D	4,117.00	ECS		29-JUL-2008		
AAGPG8069D	750.00	ECS		29-JUL-2008		
AAGPG8069D	345.00	ECS		29-JUL-2008		
AAGPG8069D	839.00	ECS		29-JUL-2008		
AAGPG8069D	9,100.00	ECS		23-JUL-2008		1
AAGPG8069D	267.00	ECS		02-JUN-2008		
AAGPG8069D	805.00	ECS		02-JUN-2008		
AAGPG8069D	38,017.00	ECS		30-MAY-2008		
AAGPG8069D	14,500.00	ECS		28-MAY-2008		
AAGPG8069D	8,512.00	ECS		16-MAY-2008		
AAGPG8069D	6,062.00	ECS		08-MAY-2008		1
AAGPG8069D	17,925.00	ECS		05-MAY-2008		
AAGPG8069D	5,512.00	ECS		05-MAY-2008		
AAGPG8069D	39,673.00	ECS		30-APR-2008		
AAGPG8069D	12,600.00	ECS		18-JUL-2008		
AAGPG8069D	6,383.00	ECS		17-JUL-2008		1
AAGPG8069D	1,39,304.00	ECS		30-JUN-2008		
AAGPG8069D	2,32,744.00	ECS		23-JUN-2008		
AAGPG8069D	6,062.00	ECS		19-JUN-2008		1
AAGPG8069D	1,32,037.00	ECS		12-JUN-2008		
AAGPG8069D	8,962.00	ECS		04-JUN-2008		
AAGPG8069D	1,43,267.00	ECS		23-APR-2008		
AAGPG8069D	6,062.00	ECS		16-APR-2008		1
AAGPG8069D	31,800.00	ECS		08-APR-2008		
AAGPG8069D	12,143.00	CHEQUE	21788	20-JUN-2008		1
AAGPJ1509F	13,694.00	CHEQUE	18889	09-APR-2008		1
AAGPJ1509F	9,656.00	ECS		07-APR-2008		
AAGPJ1509F	6,355.00	ECS		15-APR-2008		1
AAGPJ1509F	31,115.00	ECS		24-APR-2008		
AAGPJ1509F	1,25,044.00	ECS		30-JUN-2008		
AAGPJ1509F	29,580.00	ECS		30-MAY-2008		
AAGPJ1509F	740.00	ECS		26-MAY-2008		
AAGPJ1509F	8,424.00	ECS		22-MAY-2008		
AAGPJ1509F	256.00	ECS		22-MAY-2008		
AAGPJ1509F	370.00	ECS		22-MAY-2008		
AAGPJ1509F	14,500.00	ECS		22-MAY-2008		
AAGPJ1509F	1,500.00	ECS		06-MAY-2008		1
AAGPJ1509F	2,000.00	ECS		06-MAY-2008		1
AAGPJ1509F	3,478.00	ECS		06-MAY-2008		1
AAGPJ1509F	12,682.00	ECS		05-MAY-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAGPJ1509F	740.00	ECS		05-MAY-2008		
AAGPJ1509F	28,664.00	ECS		30-APR-2008		
AAGPJ1509F	65,565.00	ECS		31-JUL-2008		
AAGPJ1509F	12,600.00	ECS		18-JUL-2008		
AAGPJ1509F	1,500.00	ECS		17-JUL-2008		1
AAGPJ1509F	2,000.00	ECS		17-JUL-2008		1
AAGPJ1509F	3,799.00	ECS		17-JUL-2008		1
AAGPJ1509F	1,113.00	ECS		07-JUL-2008		
AAGPJ1509F	782.00	ECS		07-JUL-2008		
AAGPJ1509F	627.00	ECS		07-JUL-2008		
AAGPJ1509F	12,682.00	ECS		04-JUL-2008		
AAGPJ1509F	968.00	ECS		27-JUN-2008		
AAGPJ1509F	1,241.00	ECS		27-JUN-2008		
AAGPJ1509F	584.00	ECS		27-JUN-2008		
AAGPJ1509F	2,34,047.00	ECS		23-JUN-2008		
AAGPJ1509F	1,500.00	ECS		16-JUN-2008		1
AAGPJ1509F	2,000.00	ECS		16-JUN-2008		1
AAGPJ1509F	3,478.00	ECS		16-JUN-2008		1
AAGPJ1509F	12,683.00	ECS		04-JUN-2008		
AAGPJ1509F	2,508.00	ECS		08-AUG-2008		1
AAGPJ1509F	1,500.00	ECS		07-AUG-2008		
AAGPJ1509F	2,000.00	ECS		07-AUG-2008		
AAGPJ1509F	3,799.00	ECS		07-AUG-2008		
AAGPJ1509F	12,683.00	ECS		05-AUG-2008		
AAGPJ1509F	65,565.00	ECS		31-JUL-2008		
AAGPJ1509F	425.00	ECS		25-JUL-2008		
AAGPJ1509F	556.00	ECS		25-JUL-2008		
AAGPJ1509F	661.00	ECS		25-JUL-2008		
AAGPJ1509F	37,221.00	ECS		29-AUG-2008		
AAGPJ1509F	558.00	ECS		26-AUG-2008		
AAGPJ1509F	965.00	ECS		26-AUG-2008		
AAGPJ1509F	808.00	ECS		26-AUG-2008		
AAGPJ1509F	16,875.00	ECS		22-AUG-2008		1
AAGPJ1509F	8,135.00	ECS		22-AUG-2008		1
AAGPJ1509F	16,875.00	ECS				1
AAGPJ1509F	8,135.00	ECS				1
AAGPJ1509F	10,275.00	ECS		20-AUG-2008		
AAGPJ1509F	361.00	ECS		18-AUG-2008		
AAGPJ1509F	298.00	ECS		18-AUG-2008		
AAGPJ1509F	1,251.00	ECS		18-AUG-2008		
AAGPJ1509F	582.00	ECS		18-AUG-2008		
AAGPJ1509F	9,771.00	CHEQUE	897791	16-MAY-2008		1
AAGPJ1509F	54,949.00	ECS		29-SEP-2008		
AAGPJ1509F	12,682.00	ECS		05-SEP-2008		
AAGPJ1509F	1,500.00	ECS		04-SEP-2008		
AAGPJ1509F	2,000.00	ECS		04-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAGPJ1509F	3,799.00	ECS		04-SEP-2008		
AAGPJ1509F	800.00	ECS		03-SEP-2008		
AAGPJ1509F	6,293.00	ECS		02-SEP-2008		
AAGPJ1509F	400.00	ECS		02-SEP-2008		
AAGPJ1509F	8,000.00	ECS		02-SEP-2008		
AAGPJ1509F	1,300.00	ECS		02-SEP-2008		
AAGPJ1509F	370.00	ECS		24-APR-2008		
AAGPJ1509F	2,353.00	ECS		17-APR-2008		1
AAGPJ1509F	6,978.00	ECS		16-APR-2008		1
AAGPJ1509F	6,629.00	ECS		11-APR-2008		1
AAGPJ1509F	17,693.00	CHEQUE	21788	20-JUN-2008		1
AAGPJ1509F	21,512.00	ECS		02-APR-2008		1
AAGPJ1509F	34,260.00	ECS		08-APR-2008		
AAHFM3089L	6,846.00	CHEQUE	143673	22-APR-2008	07-APR-2008	4613
AAHFM3089L	25,393.00	CHEQUE	143674	22-APR-2008	07-APR-2008	4615
AAHFM3089L	31,507.00	CHEQUE	143675	22-APR-2008	07-APR-2008	4614
AAHFM3089L	4,51,161.00	CHEQUE	143681	22-APR-2008	07-APR-2008	4612
AAHFP2547A	1,099.00	CHEQUE	2919	16-SEP-2008	27-AUG-2008	PAS/CONF/208/08/0146
AAHFP2547A	75,167.00	CHEQUE	959919	22-AUG-2008	04-AUG-2008	PAS/CONF/2008/08/012
AAHPD8722F	11,665.00	CHEQUE	21788	20-JUN-2008		1
AAHPD8722F	650.00	ECS		25-JUL-2008		1
AAHPD8722F	787.00	ECS		07-JUL-2008		
AAHPD8722F	608.00	ECS		07-JUL-2008		
AAHPD8722F	3,016.00	ECS		03-JUL-2008		
AAHPD8722F	74,001.00	ECS		30-JUN-2008		
AAHPD8722F	1,69,585.00	ECS		23-JUN-2008		
AAHPD8722F	705.00	ECS		09-JUN-2008		
AAHPD8722F	1,380.00	ECS		04-JUN-2008		
AAHPD8722F	10,991.00	ECS		04-JUN-2008		
AAHPD8722F	16,684.00	ECS		30-MAY-2008		
AAHPD8722F	14,500.00	ECS		22-MAY-2008		
AAHPD8722F	10,992.00	ECS		05-MAY-2008		
AAHPD8722F	600.00	ECS		05-MAY-2008		
AAHPD8722F	15,197.00	ECS		30-APR-2008		
AAHPD8722F	26,760.00	ECS		08-APR-2008		
AAHPD8722F	5,400.00	ECS		10-APR-2008		
AAHPD8722F	10,991.00	ECS		07-APR-2008		
AAHPD8722F	19,544.00	ECS		29-SEP-2008		
AAHPD8722F	1,550.00	ECS		26-SEP-2008		
AAHPD8722F	1,330.00	ECS		26-SEP-2008		
AAHPD8722F	1,155.00	ECS		17-SEP-2008		
AAHPD8722F	12,260.00	ECS		05-SEP-2008		
AAHPD8722F	36,010.00	ECS		29-AUG-2008		
AAHPD8722F	514.00	ECS		26-AUG-2008		
AAHPD8722F	466.00	ECS		05-AUG-2008		
AAHPD8722F	557.00	ECS		05-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAHPD8722F	39,159.00	ECS		31-JUL-2008		
AAHPD8722F	39,159.00	ECS		31-JUL-2008		
AAHPD8722F	12,600.00	ECS		18-JUL-2008		
AAHPD8722F	445.00	ECS		27-JUN-2008		
AAHPD8722F	612.00	ECS		27-JUN-2008		
AAHPD8722F	702.00	ECS		03-SEP-2008		
AAHPD8722F	1,145.00	ECS		03-SEP-2008		
AAHPG0782G	1,476.00	CHEQUE	21789	20-JUN-2008		1
AAHPG0782G	28,680.00	ECS		08-APR-2008		
AAHPG0782G	10,146.00	ECS		07-APR-2008		
AAHPG0782G	10,146.00	ECS		05-MAY-2008		
AAHPG0782G	10,146.00	ECS		04-JUN-2008		
AAHPG0782G	980.00	ECS		06-JUN-2008		
AAHPG0782G	1,120.00	ECS		13-JUN-2008		
AAHPG0782G	750.00	ECS		24-JUN-2008	19-JUN-2008	2/10/18/1/08
AAHPG0782G	24,096.00	ECS		01-AUG-2008		1
AAHPG0782G	33,490.00	ECS		29-SEP-2008		
AAHPG0782G	852.00	ECS		25-JUL-2008		
AAHPG0782G	12,600.00	ECS		18-JUL-2008		
AAHPG0782G	26,942.00	ECS		18-JUL-2008		
AAHPG0782G	26,942.00	ECS		17-JUL-2008		
AAHPG0782G	9,945.00	ECS		15-JUL-2008		
AAHPG0782G	10,146.00	ECS		04-JUL-2008		
AAHPG0782G	624.00	ECS		02-JUL-2008		
AAHPG0782G	63,158.00	ECS		30-JUN-2008		
AAHPG0782G	1,198.00	ECS		27-JUN-2008		
AAHPG0782G	383.00	ECS		02-SEP-2008		
AAHPG0782G	120.00	ECS		02-SEP-2008		
AAHPG0782G	36,519.00	ECS		29-AUG-2008		
AAHPG0782G	660.00	ECS		19-AUG-2008		
AAHPG0782G	31,313.00	ECS		31-JUL-2008		
AAHPG0782G	31,313.00	ECS		31-JUL-2008		
AAHPG0782G	1,79,327.00	ECS		23-JUN-2008		
AAHPG0782G	2,538.00	ECS		13-JUN-2008		
AAHPG0782G	980.00	ECS		06-JUN-2008		
AAHPG0782G	19,356.00	ECS		30-MAY-2008		
AAHPG0782G	14,500.00	ECS		21-MAY-2008		
AAHPG0782G	19,359.00	ECS		30-APR-2008		
AAHPG1498F	3,020.00	CHEQUE	21782	20-JUN-2008	30-APR-2008	PB/04 4152/08
AAHPG2151K	1,800.00	CHEQUE	18950	25-APR-2008		
AAHPG2151K	209.00	CHEQUE	957811	04-APR-2008		
AAHPG2151K	588.00	ECS		01-OCT-2008		
AAHPG2151K	27,325.00	ECS		29-SEP-2008		
AAHPG2151K	11,839.00	ECS		26-SEP-2008		
AAHPG2151K	1,941.00	ECS		26-SEP-2008		
AAHPG2151K	750.00	ECS		08-SEP-2008		

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AAHPG2151K	1,000.00	ECS		08-SEP-2008		
AAHPG2151K	3,633.00	ECS		08-SEP-2008		
AAHPG2151K	1,762.00	ECS		05-SEP-2008		
AAHPG2151K	13,021.00	ECS		05-SEP-2008		
AAHPG2151K	45.00	ECS		02-SEP-2008		
AAHPG2151K	53,558.00	ECS		29-AUG-2008		
AAHPG2151K	262.00	ECS		22-AUG-2008		
AAHPG2151K	750.00	ECS		18-AUG-2008		
AAHPG2151K	1,000.00	ECS		18-AUG-2008		
AAHPG2151K	3,633.00	ECS		18-AUG-2008		
AAHPG2151K	1,896.00	ECS		08-AUG-2008		1
AAHPG2151K	641.00	ECS		05-AUG-2008		
AAHPG2151K	1,759.00	ECS		05-AUG-2008		
AAHPG2151K	81,987.00	ECS		31-JUL-2008		
AAHPG2151K	81,987.00	ECS		31-JUL-2008		
AAHPG2151K	12,600.00	ECS		18-JUL-2008		
AAHPG2151K	2,250.00	ECS		17-JUL-2008		1
AAHPG2151K	3,000.00	ECS		17-JUL-2008		1
AAHPG2151K	3,633.00	ECS		17-JUL-2008		1
AAHPG2151K	3,312.00	ECS		17-JUL-2008		1
AAHPG2151K	3,312.00	ECS		17-JUL-2008		1
AAHPG2151K	7,500.00	CHEQUE	588262	15-JUL-2008		1
AAHPG2151K	1,44,405.00	ECS		30-JUN-2008		
AAHPG2151K	3,294.00	ECS		27-JUN-2008		
AAHPG2151K	994.00	ECS		27-JUN-2008		
AAHPG2151K	2,28,440.00	ECS		23-JUN-2008		
AAHPG2151K	4,213.00	ECS		04-JUN-2008		1
AAHPG2151K	36,416.00	ECS		30-MAY-2008		
AAHPG2151K	10,800.00	ECS		28-MAY-2008		
AAHPG2151K	14,500.00	ECS		21-MAY-2008		
AAHPG2151K	35,905.00	ECS		30-APR-2008		
AAHPG2151K	5,062.00	ECS		16-APR-2008		1
AAHPG2151K	10,714.00	ECS		08-APR-2008		
AAHPG2151K	17,920.00	ECS		08-APR-2008		
AAHPG2151K	1,51,050.00	CHEQUE	588062	03-APR-2008		
AAHPR1569G	9,500.00	ECS		07-APR-2008		
AAHPR1569G	28,680.00	ECS		09-APR-2008		
AAHPR1569G	10,800.00	ECS		17-APR-2008		
AAHPR1569G	1,200.00	ECS		29-APR-2008		
AAHPR1569G	12,600.00	ECS		18-JUL-2008		
AAHPR1569G	4,213.00	ECS		15-JUL-2008		1
AAHPR1569G	2,70,000.00	ECS		15-JUL-2008		
AAHPR1569G	81,592.00	ECS		30-JUN-2008		
AAHPR1569G	1,99,297.00	ECS		24-JUN-2008		
AAHPR1569G	9,500.00	ECS		04-JUN-2008		
AAHPR1569G	18,852.00	ECS		30-MAY-2008		

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AAHPR1569G	6,000.00	ECS		22-MAY-2008		1
AAHPR1569G	14,500.00	ECS		21-MAY-2008		
AAHPR1569G	9,500.00	ECS		05-MAY-2008		
AAHPR1569G	1,750.00	ECS		30-APR-2008		
AAHPR1569G	19,342.00	ECS		30-APR-2008		
AAHPR1569G	24,150.00	ECS		29-AUG-2008		
AAHPR1569G	20,000.00	DEMAND-DRFT	588353	12-AUG-2008	05-AUG-2008	32A/2008-09
AAHPR1569G	28,000.00	DEMAND-DRFT	588352	12-AUG-2008	05-AUG-2008	32B/2008-09
AAHPR1569G	677.00	ECS		05-AUG-2008		
AAHPR1569G	538.00	ECS		05-AUG-2008		
AAHPR1569G	203.00	ECS		05-AUG-2008		
AAHPR1569G	9,500.00	ECS		05-AUG-2008		
AAHPR1569G	36,753.00	ECS		31-JUL-2008		
AAHPR1569G	36,753.00	ECS		31-JUL-2008		
AAHPR1569G	1,72,813.00	CHEQUE	144433	15-SEP-2008		1
AAHPR1569G	38,166.00	ECS		29-APR-2008		1
AAHPR1569G	35,518.00	CHEQUE	959968	02-SEP-2008		1
AAHPR1569G	11,238.00	CHEQUE	897790	16-MAY-2008		1
AAHPR1569G	29,497.00	ECS		29-SEP-2008		
AAHPR1569G	616.00	ECS		19-SEP-2008		
AAHPR1569G	655.00	ECS		19-SEP-2008		
AAHPR1569G	2,478.00	ECS		15-SEP-2008		
AAHPR1569G	1,922.00	ECS		02-SEP-2008		1
AAHPR1569G	43,485.00	CHEQUE	144433	15-SEP-2008		1
AAHPR1569G	478.00	ECS		07-JUL-2008		
AAHPR1569G	1,054.00	ECS		07-JUL-2008		
AAHPR1569G	872.00	ECS		07-JUL-2008		
AAHPR1569G	9,500.00	ECS		04-JUL-2008		
AAHPR1569G	85,348.00	ECS		15-APR-2008		
AAHPT8254E	14,100.00	ECS		08-APR-2008		
AAHPT8254E	490.00	ECS		07-JUL-2008		
AAHPT8254E	84.00	ECS		07-JUL-2008		
AAHPT8254E	473.00	ECS		02-SEP-2008		
AAHPT8254E	13,083.00	ECS		29-AUG-2008		
AAHPT8254E	239.00	ECS		26-AUG-2008		
AAHPT8254E	63.00	ECS		26-AUG-2008		
AAHPT8254E	318.00	ECS		26-AUG-2008		
AAHPT8254E	14,903.00	ECS		31-JUL-2008		
AAHPT8254E	14,903.00	ECS		31-JUL-2008		
AAHPT8254E	12,600.00	ECS		18-JUL-2008		
AAHPT8254E	142.00	ECS		07-JUL-2008		
AAHPT8254E	5,000.00	CHEQUE	143671	11-APR-2008		
AAHPT8254E	5,000.00	ECS		07-APR-2008		
AAHPT8254E	5,000.00	OTHERS		08-SEP-2008		
AAHPT8254E	5,000.00	OTHERS		05-SEP-2008		
AAHPT8254E	5,000.00	OTHERS		05-AUG-2008		

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AAHPT8254E	5,000.00	OTHERS		05-AUG-2008		
AAHPT8254E	5,000.00	OTHERS		07-JUL-2008		
AAHPT8254E	5,000.00	OTHERS		04-JUL-2008		
AAHPT8254E	5,000.00	ECS				
AAHPT8254E	5,000.00	CHEQUE	958184	04-JUN-2008		
AAHPT8254E	5,000.00	OTHERS				
AAHPT8254E	12,267.00	ECS		29-SEP-2008		
AAHPT8254E	474.00	ECS		02-SEP-2008		
AAHPT8254E	312.00	ECS		07-JUL-2008		
AAHPT8254E	10,456.00	ECS		30-APR-2008		
AAHPT8254E	10,481.00	ECS		30-MAY-2008		
AAHPT8254E	40,100.00	ECS		30-JUN-2008		
AAHPT8254E	97,607.00	ECS		23-JUN-2008		
AAHPT8254E	14,500.00	ECS		21-MAY-2008		
AAHPU8963B	4,500.00	ECS		07-APR-2008		
AAHPU8963B	14,500.00	ECS		21-MAY-2008		
AAHPU8963B	13,315.00	ECS		29-SEP-2008		
AAHPU8963B	1,397.00	ECS		23-SEP-2008		
AAHPU8963B	2,130.00	ECS		12-SEP-2008		
AAHPU8963B	7,000.00	ECS		05-SEP-2008		
AAHPU8963B	286.00	ECS		03-SEP-2008		
AAHPU8963B	454.00	ECS		03-SEP-2008		
AAHPU8963B	15,038.00	ECS		29-AUG-2008		
AAHPU8963B	801.00	ECS		18-AUG-2008		
AAHPU8963B	2,420.00	ECS		12-AUG-2008		
AAHPU8963B	322.00	ECS		05-AUG-2008		
AAHPU8963B	404.00	ECS		05-AUG-2008		
AAHPU8963B	7,000.00	ECS		05-AUG-2008		
AAHPU8963B	16,782.00	ECS		31-JUL-2008		
AAHPU8963B	2,480.00	ECS		08-JUL-2008		
AAHPU8963B	4,500.00	ECS		04-JUL-2008		
AAHPU8963B	309.00	ECS		02-JUL-2008		
AAHPU8963B	309.00	ECS		02-JUL-2008		
AAHPU8963B	50,759.00	ECS		30-JUN-2008		
AAHPU8963B	59,293.00	ECS		23-JUN-2008		
AAHPU8963B	2,330.00	ECS		11-JUN-2008		
AAHPU8963B	4,500.00	ECS		04-JUN-2008		
AAHPU8963B	12,147.00	ECS		30-MAY-2008		
AAHPU8963B	16,782.00	ECS		31-JUL-2008		
AAHPU8963B	12,600.00	ECS		18-JUL-2008		
AAHPU8963B	2,210.00	ECS		14-MAY-2008		
AAHPU8963B	4,500.00	ECS		05-MAY-2008		
AAHPU8963B	13,480.00	ECS		30-APR-2008		
AAHPU8963B	12,948.00	ECS		08-APR-2008		
AAHPU8963B	2,360.00	ECS		17-APR-2008		
AAHPU8963B	73,900.00	ECS		11-APR-2008		

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AAICS3798N	4,62,780.00	CHEQUE	143835	22-MAY-2008	24-APR-2008	01/SFL/2008-2009
AAICS5300G	4,551.00	CHEQUE	959901	18-AUG-2008	03-JUL-2008	28/2008-09
AAIFP1863C	20,328.00	CHEQUE	143721	29-APR-2008	31-MAR-2008	08
AAIFP4859J	6,84,953.00	CHEQUE	18942	25-APR-2008	26-MAR-2008	PARY/BR-N/140/2007-0
AAIFP4859J	13,82,360.00	CHEQUE	143836	22-MAY-2008	31-MAR-2008	PARY/BR-N/161/2007-0
AAIFS5169E	35,275.00	CHEQUE	670029	26-JUN-2008	19-JUN-2008	NIL
AAIFS6442A	4,750.00	CHEQUE	21913	10-JUL-2008	07-JUL-2008	041
AAIFS6442A	50,393.00	CHEQUE	670026	26-JUN-2008	19-JUN-2008	NIL
AAIPB9290R	8,867.00	CHEQUE	21743	18-JUN-2008	11-JUN-2008	NIL
AAIPB9290R	8,867.00	CHEQUE	2933	29-SEP-2008	26-SEP-2008	NIL
AAIPB9290R	13,765.00	CHEQUE	21854	25-JUN-2008	23-JUN-2008	250
AAIPB9290R	27,495.00	CHEQUE	588057	16-MAY-2008	05-MAY-2008	AI2008001470
AAIPB9290R	26,796.00	CHEQUE	958017	02-MAY-2008		1
AAIPB9290R	200.00	CHEQUE	958090	14-MAY-2008	12-MAY-2008	NIL
AAIPB9290R	8,032.00	CHEQUE	959746	08-AUG-2008	17-JUL-2008	97017772
AAIPB9290R	8,867.00	CHEQUE	143733	02-MAY-2008	30-APR-2008	NIL
AAIPB9290R	400.00	CHEQUE	143730	02-MAY-2008	30-APR-2008	NIL
AAIPB9290R	8,867.00	CHEQUE	959595	21-JUL-2008	17-JUL-2008	NIL
AAIPB9290R	8,867.00	CHEQUE	958085	14-MAY-2008	12-MAY-2008	NIL
AAIPJ4937F	730.00	CHEQUE	21933	17-JUL-2008		
AAIPJ4937F	29,700.00	ECS		08-APR-2008		
AAIPJ4937F	9,900.00	ECS		07-APR-2008		
AAIPJ4937F	529.00	CHEQUE	22003	22-JUL-2008		
AAIPJ4937F	13,988.00	ECS		30-APR-2008		
AAIPJ4937F	9,900.00	ECS		05-MAY-2008		
AAIPJ4937F	408.00	ECS		25-JUL-2008		
AAIPJ4937F	12,600.00	ECS		18-JUL-2008		
AAIPJ4937F	732.00	ECS		07-JUL-2008		
AAIPJ4937F	315.00	ECS		07-JUL-2008		
AAIPJ4937F	21,968.00	ECS		04-JUL-2008		
AAIPJ4937F	661.00	ECS		02-JUL-2008		
AAIPJ4937F	77,654.00	ECS		30-JUN-2008		
AAIPJ4937F	278.00	ECS		27-JUN-2008		
AAIPJ4937F	2,25,572.00	ECS		23-JUN-2008		
AAIPJ4937F	750.00	ECS		16-JUN-2008		1
AAIPJ4937F	13,985.00	ECS		30-MAY-2008		
AAIPJ4937F	2,090.00	ECS		29-MAY-2008		
AAIPJ4937F	11,568.00	CHEQUE	897790	16-MAY-2008		1
AAIPJ4937F	1,500.00	CHEQUE	897696	17-APR-2008		
AAIPJ4937F	14,377.00	ECS		29-SEP-2008		
AAIPJ4937F	2,000.00	ECS		26-SEP-2008		
AAIPJ4937F	115.00	ECS		19-SEP-2008		
AAIPJ4937F	1,900.00	ECS		18-SEP-2008		
AAIPJ4937F	12,513.00	ECS		05-SEP-2008		
AAIPJ4937F	537.00	ECS		19-AUG-2008		
AAIPJ4937F	1,051.00	ECS		18-AUG-2008		

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AAIPJ4937F	750.00	ECS		12-AUG-2008		1
AAIPJ4937F	317.00	ECS		05-AUG-2008		
AAIPJ4937F	622.00	ECS		05-AUG-2008		
AAIPJ4937F	411.00	ECS		05-AUG-2008		
AAIPJ4937F	12,513.00	ECS		05-AUG-2008		
AAIPJ4937F	32,394.00	ECS		31-JUL-2008		
AAIPJ4937F	32,394.00	ECS		31-JUL-2008		
AAIPJ4937F	1,765.00	ECS		02-SEP-2008		
AAIPJ4937F	22,563.00	ECS		29-AUG-2008		
AAIPJ4937F	380.00	ECS		26-AUG-2008		
AAIPJ4937F	562.00	ECS		26-AUG-2008		
AAIPJ4937F	4,213.00	ECS		21-AUG-2008		
AAIPJ4937F	1,540.00	ECS		29-MAY-2008		
AAIPJ4937F	14,500.00	ECS		21-MAY-2008		
AAIPJ4937F	673.00	ECS		19-MAY-2008		
AAIPJ4937F	750.00	ECS		15-MAY-2008		1
AAIPJ4937F	1,500.00	ECS		15-MAY-2008		1
AAIPJ6925H	34,260.00	ECS		08-APR-2008		
AAIPJ6925H	19,233.00	ECS		15-APR-2008		
AAIPJ6925H	6,978.00	ECS		22-APR-2008		1
AAIPJ6925H	6,257.00	ECS		05-AUG-2008		
AAIPJ6925H	1,068.00	ECS		05-AUG-2008		
AAIPJ6925H	716.00	ECS		05-AUG-2008		
AAIPJ6925H	6,629.00	ECS		23-JUL-2008		1
AAIPJ6925H	12,600.00	ECS		18-JUL-2008		
AAIPJ6925H	1,500.00	ECS		17-JUL-2008		1
AAIPJ6925H	2,000.00	ECS		17-JUL-2008		1
AAIPJ6925H	3,799.00	ECS		17-JUL-2008		1
AAIPJ6925H	1,47,258.00	ECS		30-JUN-2008		
AAIPJ6925H	2,39,224.00	ECS		25-JUN-2008		
AAIPJ6925H	10,455.00	ECS		23-JUN-2008		
AAIPJ6925H	555.00	ECS		23-JUN-2008		
AAIPJ6925H	370.00	ECS		23-JUN-2008		
AAIPJ6925H	1,500.00	ECS		19-JUN-2008		1
AAIPJ6925H	2,000.00	ECS		19-JUN-2008		1
AAIPJ6925H	3,478.00	ECS		19-JUN-2008		1
AAIPJ6925H	48,567.00	ECS		30-MAY-2008		
AAIPJ6925H	16,013.00	ECS		03-SEP-2008		
AAIPJ6925H	41,512.00	ECS		29-AUG-2008		
AAIPJ6925H	1,370.00	ECS		26-AUG-2008		
AAIPJ6925H	2,454.00	ECS		26-AUG-2008		
AAIPJ6925H	861.00	ECS		26-AUG-2008		
AAIPJ6925H	0.50	ECS				1
AAIPJ6925H	10,001.50	ECS		22-AUG-2008		
AAIPJ6925H	17,055.00	ECS		22-AUG-2008		
AAIPJ6925H	3,799.00	ECS		07-AUG-2008		

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AAIPJ6925H	34,499.00	CHEQUE	143917	13-JUN-2008		1
AAIPJ6925H	35,268.00	CHEQUE	897791	16-MAY-2008		1
AAIPJ6925H	41,147.00	ECS		29-SEP-2008		
AAIPJ6925H	750.00	ECS		11-SEP-2008	05-AUG-2008	NA
AAIPJ6925H	1,500.00	ECS		04-SEP-2008		
AAIPJ6925H	2,000.00	ECS		04-SEP-2008		
AAIPJ6925H	3,799.00	ECS		04-SEP-2008		
AAIPJ6925H	93,828.00	ECS		31-JUL-2008		
AAIPJ6925H	93,828.00	ECS		31-JUL-2008		
AAIPJ6925H	606.00	ECS		02-JUL-2008		
AAIPJ6925H	2,310.00	ECS		02-JUL-2008		
AAIPJ6925H	853.00	ECS		02-JUL-2008		
AAIPJ6925H	633.00	ECS		02-JUL-2008		
AAIPJ6925H	2,022.00	ECS		02-JUL-2008		
AAIPJ6925H	553.00	ECS		02-JUL-2008		
AAIPJ6925H	2,508.00	ECS		08-AUG-2008		1
AAIPJ6925H	1,500.00	ECS		07-AUG-2008		
AAIPJ6925H	2,000.00	ECS		07-AUG-2008		
AAIPJ6925H	14,500.00	ECS		21-MAY-2008		
AAIPJ6925H	3,478.00	ECS		06-MAY-2008		1
AAIPJ6925H	1,500.00	ECS		06-MAY-2008		1
AAIPJ6925H	2,000.00	ECS		06-MAY-2008		1
AAIPJ6925H	47,512.00	ECS		30-APR-2008		
AAIPJ6925H	27,749.00	ECS		15-APR-2008		
AAIPJ6925H	15,000.00	ECS		10-APR-2008		1
AAIPM8787E	17,734.00	CHEQUE	21722	26-MAY-2008	23-MAY-2008	NIL
AAIPM8787E	4,282.00	CHEQUE	21723	26-MAY-2008	23-MAY-2008	NIL
AAIPV7421J	6,000.00	ECS		07-APR-2008		
AAIPV7421J	21,274.00	ECS		30-APR-2008		
AAIPV7421J	6,000.00	ECS		05-MAY-2008		
AAIPV7421J	10,800.00	ECS		10-APR-2008		
AAIPV7421J	17,904.00	ECS		08-APR-2008		
AAIPV7421J	14,500.00	ECS		21-MAY-2008		
AAIPV7421J	6,000.00	ECS		04-JUN-2008		
AAIPV7421J	21,468.00	ECS		29-SEP-2008		
AAIPV7421J	1,200.00	ECS		18-SEP-2008		
AAIPV7421J	11,000.00	ECS		05-SEP-2008		
AAIPV7421J	23,364.00	ECS		29-AUG-2008		
AAIPV7421J	733.00	ECS		05-AUG-2008		
AAIPV7421J	544.00	ECS		05-AUG-2008		
AAIPV7421J	6,000.00	ECS		05-AUG-2008		
AAIPV7421J	26,543.00	ECS		31-JUL-2008		
AAIPV7421J	26,543.00	ECS		31-JUL-2008		
AAIPV7421J	12,600.00	ECS		18-JUL-2008		
AAIPV7421J	6,000.00	ECS		04-JUL-2008		
AAIPV7421J	59,320.00	ECS		30-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAIPV7421J	1,20,491.00	ECS		23-JUN-2008		
AAIPV7421J	4,578.00	ECS		08-AUG-2008		
AAIPV7421J	554.00	ECS		05-AUG-2008		
AAIPV7421J	44.00	ECS		05-AUG-2008		
AAIPV7421J	1,322.00	ECS		05-AUG-2008		
AAIPV7421J	17,632.00	ECS		30-MAY-2008		
AAJPA4491L	975.00	CHEQUE	18887	09-APR-2008	17-MAR-2008	744
AAJPA4491L	60,477.00	CHEQUE	18989	21-MAY-2008	02-MAY-2008	768
AAJPA4491L	1,779.00	CHEQUE	21864	27-JUN-2008	19-JUN-2008	16/770,793
AAJPA4491L	40,607.00	CHEQUE	21878	04-JUL-2008	14-APR-2008	16/762,753,760,780
AAJPA4491L	14,328.00	CHEQUE	21879	04-JUL-2008	08-APR-2008	16/757
AAJPA4491L	9,510.00	CHEQUE	22087	14-AUG-2008	01-AUG-2008	822, 823
AAJPA4491L	2,982.00	CHEQUE	22190	12-SEP-2008	23-AUG-2008	832
AAJPA4491L	2,135.00	CHEQUE	960023	09-SEP-2008	26-AUG-2008	835
AAJPA4491L	23,525.00	CHEQUE	670236	08-SEP-2008	18-AUG-2008	17/829,830,831
AAJPA4491L	44,916.00	CHEQUE	670213	21-AUG-2008	15-JUN-2008	16/795,797,17/813,81
AAJPA4491L	36,395.00	CHEQUE	670212	21-AUG-2008	31-JUL-2008	16/798,17/820
AAJPA4491L	30,493.00	CHEQUE	897910	04-JUN-2008	12-JAN-2006	4967,4968
AAJPA4491L	21,955.00	CHEQUE	897909	04-JUN-2008	23-MAY-2008	779
AAJPA4491L	1,28,260.00	CHEQUE	897771	07-MAY-2008	17-APR-2008	785
AAJPA4491L	3,050.00	CHEQUE	897694	17-APR-2008	24-MAR-2008	15/747
AAJPA4491L	23,073.00	CHEQUE	22189	12-SEP-2008	29-AUG-2008	837
AAJPA4491L	16,263.00	CHEQUE	143755	08-MAY-2008	18-APR-2008	16
AAJPA4491L	50,567.00	CHEQUE	22078	13-AUG-2008	28-JUL-2008	17/817
AAJPA4491L	31,646.00	CHEQUE	21877	04-JUL-2008	20-MAY-2008	16/776,755,771,785,7
AAJPA4491L	31,302.00	CHEQUE	21863	27-JUN-2008	02-APR-2008	16/752,763
AAJPK4282D	6,042.00	CHEQUE	18916	16-APR-2008	22-NOV-2007	PB/000360/07-08
AAJPK4282D	36,542.00	CHEQUE	21984	18-JUL-2008	15-APR-2008	PB/000008/08-09
AAJPK4282D	6,042.00	CHEQUE	897718	28-APR-2008	22-NOV-2007	PB/000361/07-08
AAJPK6308C	8,000.00	ECS		02-APR-2008		1
AAJPK6308C	3,312.00	ECS		06-MAY-2008		1
AAJPK6308C	15,206.00	ECS		29-APR-2008		1
AAJPK6308C	43,600.00	ECS		29-SEP-2008		
AAJPK6308C	732.00	ECS		19-SEP-2008		
AAJPK6308C	1,775.00	ECS		19-SEP-2008		
AAJPK6308C	10,113.00	ECS		10-SEP-2008		
AAJPK6308C	1,250.00	ECS		08-SEP-2008		
AAJPK6308C	1,500.00	ECS		08-SEP-2008		
AAJPK6308C	3,633.00	ECS		08-SEP-2008		
AAJPK6308C	15,000.00	ECS		02-SEP-2008		1
AAJPK6308C	42,765.00	ECS		29-AUG-2008		
AAJPK6308C	2,000.00	ECS		08-AUG-2008		
AAJPK6308C	2,508.00	ECS		08-AUG-2008		1
AAJPK6308C	5,538.00	ECS		08-AUG-2008		
AAJPK6308C	1,250.00	ECS		07-AUG-2008		
AAJPK6308C	1,500.00	ECS		07-AUG-2008		

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AAJPK6308C	3,633.00	ECS		07-AUG-2008		
AAJPK6308C	7,492.00	ECS		06-AUG-2008		1
AAJPK6308C	7,492.00	ECS		06-AUG-2008		
AAJPK6308C	1,033.00	ECS		05-AUG-2008		
AAJPK6308C	1,275.00	ECS		05-AUG-2008		
AAJPK6308C	6,629.00	ECS		01-AUG-2008		1
AAJPK6308C	1,912.00	ECS		01-AUG-2008		1
AAJPK6308C	77,851.00	ECS		31-JUL-2008		
AAJPK6308C	77,851.00	ECS		31-JUL-2008		
AAJPK6308C	12,600.00	ECS		18-JUL-2008		
AAJPK6308C	1,250.00	ECS		17-JUL-2008		1
AAJPK6308C	1,500.00	ECS		17-JUL-2008		1
AAJPK6308C	3,633.00	ECS		17-JUL-2008		1
AAJPK6308C	1,236.00	ECS		07-JUL-2008		
AAJPK6308C	734.00	ECS		07-JUL-2008		
AAJPK6308C	1,46,783.00	ECS		30-JUN-2008		
AAJPK6308C	2,10,760.00	ECS		23-JUN-2008		
AAJPK6308C	1,250.00	ECS		16-JUN-2008		1
AAJPK6308C	1,500.00	ECS		16-JUN-2008		1
AAJPK6308C	3,312.00	ECS		16-JUN-2008		1
AAJPK6308C	637.00	ECS		09-JUN-2008		
AAJPK6308C	1,770.00	ECS		09-JUN-2008		
AAJPK6308C	39,099.00	ECS		30-MAY-2008		
AAJPK6308C	14,500.00	ECS		21-MAY-2008		
AAJPK6308C	1,250.00	ECS		06-MAY-2008		1
AAJPK6308C	1,500.00	ECS		06-MAY-2008		1
AAJPK6308C	43,593.00	ECS		30-APR-2008		
AAJPK6308C	20,553.00	ECS		04-APR-2008		1
AAJPK6308C	11,076.00	ECS		08-APR-2008		
AAJPK6308C	34,004.00	ECS		15-APR-2008		
AAJPK6308C	6,062.00	ECS		16-APR-2008		1
AAJPK6308C	18,550.00	ECS		08-APR-2008		
AAJPT3838Q	4,736.00	CHEQUE	18889	09-APR-2008		1
AAJPT3838Q	21,392.00	CHEQUE	21789	20-JUN-2008		1
AAJPT3838Q	4,875.00	ECS		18-JUL-2008		
AAJPT3838Q	5,718.00	ECS		18-JUL-2008		
AAJPT3838Q	6,866.00	ECS		15-JUL-2008		
AAJPT3838Q	7,294.00	ECS		18-JUN-2008		
AAJPT3838Q	8,770.00	ECS		18-JUN-2008		
AAJPT3838Q	416.00	ECS		18-JUN-2008		
AAJPT3838Q	4,790.00	ECS		18-JUN-2008		
AAJPT3838Q	9,600.00	ECS		04-JUN-2008		
AAJPT3838Q	1,200.00	ECS		03-JUN-2008		
AAJPT3838Q	13,042.00	ECS		30-MAY-2008		
AAJPT3838Q	9,001.00	ECS		22-MAY-2008		
AAJPT3838Q	14,500.00	ECS		21-MAY-2008		

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AAJPT3838Q	9,600.00	ECS		05-SEP-2008		
AAJPT3838Q	18,324.00	ECS		29-AUG-2008		
AAJPT3838Q	9,600.00	ECS		05-AUG-2008		
AAJPT3838Q	22,475.00	ECS		31-JUL-2008		
AAJPT3838Q	22,475.00	ECS		31-JUL-2008		
AAJPT3838Q	12,600.00	ECS		18-JUL-2008		
AAJPT3838Q	9,600.00	ECS		04-JUL-2008		
AAJPT3838Q	43,048.00	ECS		30-JUN-2008		
AAJPT3838Q	1,37,186.00	ECS		23-JUN-2008		
AAJPT3838Q	15,272.00	ECS		29-SEP-2008		
AAJPT3838Q	343.00	ECS		26-SEP-2008		
AAJPT3838Q	4,496.00	ECS		18-SEP-2008		
AAJPT3838Q	4,984.00	ECS		18-SEP-2008		
AAJPT3838Q	7,064.00	ECS		18-SEP-2008		
AAJPT3838Q	10,800.00	ECS		08-MAY-2008		
AAJPT3838Q	19,200.00	ECS		05-MAY-2008		
AAJPT3838Q	4,850.00	ECS		30-APR-2008		
AAJPT3838Q	16,036.00	ECS		30-APR-2008		
AAJPT3838Q	22,440.00	ECS		08-APR-2008		
AAJPT3838Q	5,366.00	ECS		02-APR-2008		1
AAJPT3838Q	11,743.00	CHEQUE	21788	20-JUN-2008		1
AAJPV8659H	6,000.00	ECS		07-APR-2008		
AAJPV8659H	10,425.00	ECS		05-SEP-2008		
AAJPV8659H	1,253.00	ECS		02-SEP-2008		
AAJPV8659H	1,042.00	ECS		02-SEP-2008		
AAJPV8659H	14,626.00	ECS		29-AUG-2008		
AAJPV8659H	626.00	ECS		26-AUG-2008		
AAJPV8659H	869.00	ECS		26-AUG-2008		
AAJPV8659H	1,535.00	ECS		18-AUG-2008		
AAJPV8659H	339.00	ECS		18-AUG-2008		
AAJPV8659H	40.00	ECS		06-AUG-2008		
AAJPV8659H	73,900.00	ECS		06-AUG-2008		
AAJPV8659H	679.00	ECS		05-AUG-2008		
AAJPV8659H	621.00	ECS		05-AUG-2008		
AAJPV8659H	450.00	ECS		05-AUG-2008		
AAJPV8659H	793.00	ECS		07-JUL-2008		
AAJPV8659H	600.00	ECS		18-JUN-2008		
AAJPV8659H	6,000.00	ECS		04-JUN-2008		
AAJPV8659H	10,149.00	ECS		30-MAY-2008		
AAJPV8659H	14,500.00	ECS		21-MAY-2008		
AAJPV8659H	5,400.00	ECS		21-MAY-2008		
AAJPV8659H	6,000.00	ECS		05-MAY-2008		
AAJPV8659H	10,449.00	ECS		30-APR-2008		
AAJPV8659H	16,440.00	ECS		08-APR-2008		
AAJPV8659H	2,195.00	ECS		18-AUG-2008		
AAJPV8659H	40.00	ECS		06-AUG-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAJPV8659H	10,425.00	ECS		05-AUG-2008		
AAJPV8659H	25,748.00	ECS		05-AUG-2008		
AAJPV8659H	1,54,488.00	ECS		05-AUG-2008		
AAJPV8659H	14,663.00	ECS		31-JUL-2008		
AAJPV8659H	14,663.00	ECS		31-JUL-2008		
AAJPV8659H	12,600.00	ECS		18-JUL-2008		
AAJPV8659H	7,644.00	ECS		04-JUL-2008		
AAJPV8659H	6,763.00	ECS		29-SEP-2008		
AAJPV8659H	4,078.00	ECS		26-SEP-2008		
AAJPV8659H	1,400.00	ECS		17-SEP-2008		
AAJPV8659H	551.00	ECS		02-JUL-2008		
AAJPV8659H	876.00	ECS		02-JUL-2008		
AAJPV8659H	554.00	ECS		02-JUL-2008		
AAJPV8659H	743.00	ECS		02-JUL-2008		
AAJPV8659H	60,016.00	ECS		30-JUN-2008		
AAJPV8659H	1,18,997.00	ECS		23-JUN-2008		
AAJPW9308C	19,200.00	ECS		11-APR-2008		
AAJPW9308C	13,376.00	ECS		30-APR-2008		
AAJPW9308C	7,000.00	CHEQUE	143664	10-APR-2008		
AAJPW9308C	7,000.00	ECS		07-APR-2008		
AAJPW9308C	7,000.00	OTHERS		07-JUL-2008		
AAJPW9308C	7,000.00	OTHERS		04-JUL-2008		
AAJPW9308C	7,000.00	ECS				
AAJPW9308C	7,000.00	OTHERS				
AAJPW9308C	7,000.00	OTHERS				
AAJPW9308C	7,000.00	OTHERS				
AAJPW9308C	7,000.00	CHEQUE	958076	13-MAY-2008		
AAJPW9308C	20,416.00	ECS		31-JUL-2008		
AAJPW9308C	20,416.00	ECS		31-JUL-2008		
AAJPW9308C	998.00	ECS		29-JUL-2008		
AAJPW9308C	620.00	ECS		25-JUL-2008		
AAJPW9308C	723.00	ECS		25-JUL-2008		
AAJPW9308C	689.00	ECS		25-JUL-2008		
AAJPW9308C	12,600.00	ECS		18-JUL-2008		
AAJPW9308C	13,901.00	ECS		30-MAY-2008		
AAJPW9308C	7,000.00	OTHERS				
AAJPW9308C	26,552.00	ECS		29-SEP-2008		
AAJPW9308C	729.00	ECS		26-SEP-2008		
AAJPW9308C	2,039.00	ECS		23-SEP-2008		
AAJPW9308C	23,677.00	ECS		29-AUG-2008		
AAJPW9308C	14,500.00	ECS		19-JUN-2008		
AAJPW9308C	36,436.00	ECS		30-JUN-2008		
AAJPW9308C	74,505.00	ECS		23-JUN-2008		
AAKPI3815R	10,146.00	ECS				
AAKPI3815R	7,274.00	ECS		29-SEP-2008		
AAKPI3815R	16,637.00	ECS		29-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAKPI3815R	52,238.00	ECS		31-JUL-2008		
AAKPI3815R	12,600.00	ECS		18-JUL-2008		
AAKPI3815R	15,146.00	ECS		08-JUL-2008		
AAKPI3815R	97,077.00	ECS		30-JUN-2008		
AAKPI3815R	2,24,410.00	ECS		23-JUN-2008		
AAKPI3815R	9,226.00	ECS		30-MAY-2008		
AAKPI3815R	14,500.00	ECS		23-MAY-2008		
AAKPI3815R	12,000.00	ECS		21-MAY-2008		
AAKPI3815R	12,682.00	ECS		05-SEP-2008		
AAKPI3815R	12,683.00	ECS		05-AUG-2008		
AAKPI3815R	10,146.00	ECS		05-MAY-2008		
AAKPI3815R	8,714.00	ECS		30-APR-2008		
AAKPI3815R	31,800.00	ECS		08-APR-2008		
AAKPI3815R	12,682.00	ECS		04-JUL-2008		
AAKPI3815R	10,146.00	ECS		04-JUN-2008		
AAKPK5496L	5,500.00	ECS		07-APR-2008		
AAKPK5496L	6,395.00	ECS		01-OCT-2008		
AAKPK5496L	14,872.00	ECS		29-SEP-2008		
AAKPK5496L	10,146.00	ECS		05-SEP-2008		
AAKPK5496L	813.00	ECS		03-SEP-2008		
AAKPK5496L	11,248.00	ECS		29-AUG-2008		
AAKPK5496L	450.00	ECS		20-AUG-2008		
AAKPK5496L	300.00	ECS		20-AUG-2008		
AAKPK5496L	120.00	ECS		20-AUG-2008		
AAKPK5496L	864.00	ECS		05-AUG-2008		
AAKPK5496L	10,146.00	ECS		05-AUG-2008		
AAKPK5496L	15,353.00	ECS		31-JUL-2008		
AAKPK5496L	15,353.00	ECS		31-JUL-2008		
AAKPK5496L	12,600.00	ECS		18-JUL-2008		
AAKPK5496L	9,000.00	CHEQUE	588273	15-JUL-2008		1
AAKPK5496L	1,115.00	ECS		07-JUL-2008		
AAKPK5496L	12,000.00	ECS		04-JUL-2008		
AAKPK5496L	7,597.00	ECS		04-JUL-2008		
AAKPK5496L	55,382.00	ECS		30-JUN-2008		
AAKPK5496L	1,248.00	ECS		27-JUN-2008		
AAKPK5496L	926.00	ECS		27-JUN-2008		
AAKPK5496L	1,07,133.00	ECS		23-JUN-2008		
AAKPK5496L	5,500.00	ECS		04-JUN-2008		
AAKPK5496L	13,182.00	ECS		30-MAY-2008		
AAKPK5496L	14,500.00	ECS		21-MAY-2008		
AAKPK5496L	5,500.00	ECS		05-MAY-2008		
AAKPK5496L	12,420.00	ECS		30-APR-2008		
AAKPK5496L	15,192.00	ECS		08-APR-2008		
AAKPM9497R	30,720.00	ECS		08-APR-2008		
AAKPM9497R	5,062.00	ECS		16-APR-2008		1
AAKPM9497R	495.00	ECS		17-APR-2008		1

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AAKPM9497R	3,318.00	ECS		17-APR-2008		1
AAKPM9497R	23,815.00	ECS		30-APR-2008		
AAKPM9497R	10,146.00	OTHERS				
AAKPM9497R	31,014.00	ECS		29-SEP-2008		
AAKPM9497R	32,000.00	ECS		29-AUG-2008		
AAKPM9497R	12,936.00	OTHERS				
AAKPM9497R	1,896.00	ECS		08-AUG-2008		1
AAKPM9497R	60,452.00	ECS		31-JUL-2008		
AAKPM9497R	60,452.00	ECS		31-JUL-2008		
AAKPM9497R	12,600.00	ECS		18-JUL-2008		
AAKPM9497R	5,383.00	ECS		17-JUL-2008		1
AAKPM9497R	10,146.00	ECS		07-APR-2008		
AAKPM9497R	12,936.00	OTHERS		08-SEP-2008		
AAKPM9497R	12,936.00	OTHERS		05-SEP-2008		
AAKPM9497R	45,900.00	OTHERS		29-AUG-2008		
AAKPM9497R	12,936.00	OTHERS		20-AUG-2008		
AAKPM9497R	10,146.00	OTHERS		07-JUL-2008		
AAKPM9497R	10,146.00	OTHERS		04-JUL-2008		
AAKPM9497R	10,146.00	ECS				
AAKPM9497R	10,146.00	OTHERS				
AAKPM9497R	1,04,994.00	ECS		30-JUN-2008		
AAKPM9497R	2,18,512.00	ECS		23-JUN-2008		
AAKPM9497R	24,869.00	ECS		30-MAY-2008		
AAKPM9497R	14,500.00	ECS		22-MAY-2008		
AAKPM9497R	395.00	ECS		17-APR-2008		1
AAKPP5387K	4,500.00	ECS		07-APR-2008		
AAKPP5387K	11,508.00	ECS		08-APR-2008		
AAKPP5387K	4,500.00	ECS		05-MAY-2008		
AAKPP5387K	4,500.00	ECS		05-SEP-2008		
AAKPP5387K	10,824.00	ECS		02-SEP-2008		
AAKPP5387K	5,552.00	ECS		29-AUG-2008		
AAKPP5387K	4,500.00	ECS		05-AUG-2008		
AAKPP5387K	6,679.00	ECS		31-JUL-2008		
AAKPP5387K	6,679.00	ECS		31-JUL-2008		
AAKPP5387K	12,600.00	ECS		18-JUL-2008		
AAKPP5387K	4,500.00	ECS		04-JUL-2008		
AAKPP5387K	24,098.00	ECS		30-JUN-2008		
AAKPP5387K	4,826.00	ECS		29-SEP-2008		
AAKPP5387K	6,759.00	ECS		26-SEP-2008		
AAKPP5387K	4,982.00	ECS		23-SEP-2008		
AAKPP5387K	670.00	ECS		19-SEP-2008		
AAKPP5387K	584.00	ECS		19-SEP-2008		
AAKPP5387K	11,888.00	ECS		19-SEP-2008		
AAKPP5387K	66,352.00	ECS		23-JUN-2008		
AAKPP5387K	4,500.00	ECS		04-JUN-2008		
AAKPP5387K	3,824.00	ECS		30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAKPP5387K	14,500.00	ECS		21-MAY-2008		
AAKPP5387K	1,200.00	ECS		30-APR-2008		
AAKPP5387K	3,799.00	ECS		30-APR-2008		
AAKPP5387K	10,800.00	ECS		09-APR-2008		
AAKPU2401P	9,500.00	ECS		07-APR-2008		
AAKPU2401P	19,260.00	ECS		29-SEP-2008		
AAKPU2401P	2,305.00	ECS		10-SEP-2008		
AAKPU2401P	277.00	ECS		09-SEP-2008		
AAKPU2401P	9,500.00	ECS		05-SEP-2008		
AAKPU2401P	23,938.00	ECS		29-AUG-2008		
AAKPU2401P	329.00	ECS		26-AUG-2008		
AAKPU2401P	645.00	ECS		26-AUG-2008		
AAKPU2401P	9,500.00	ECS		05-AUG-2008		
AAKPU2401P	26,957.00	ECS		31-JUL-2008		
AAKPU2401P	26,957.00	ECS		31-JUL-2008		
AAKPU2401P	957.00	ECS		25-JUL-2008		
AAKPU2401P	268.00	ECS		25-JUL-2008		
AAKPU2401P	12,600.00	ECS		18-JUL-2008		
AAKPU2401P	9,500.00	ECS		04-JUL-2008		
AAKPU2401P	63,301.00	ECS		30-JUN-2008		
AAKPU2401P	411.00	ECS		27-JUN-2008		
AAKPU2401P	9,277.00	ECS		23-JUN-2008		
AAKPU2401P	9,500.00	ECS		04-JUN-2008		
AAKPU2401P	18,975.00	ECS		30-MAY-2008		
AAKPU2401P	14,500.00	ECS		21-MAY-2008		
AAKPU2401P	9,500.00	ECS		05-MAY-2008		
AAKPU2401P	19,494.00	ECS		30-APR-2008		
AAKPU2401P	612.00	ECS		17-APR-2008		1
AAKPU2401P	24,960.00	ECS		08-APR-2008		
AALFA3619A	4,981.00	CHEQUE	957906	23-APR-2008	11-APR-2008	220
AALFA3619A	2,491.00	CHEQUE	959585	17-JUL-2008	14-JUL-2008	255
AALPH4020L	4,788.00	CHEQUE	21789	20-JUN-2008		1
AALPH4020L	28,680.00	ECS		08-APR-2008		
AALPH4020L	10,000.00	ECS		05-MAY-2008		
AALPH4020L	14,500.00	ECS		21-MAY-2008		
AALPH4020L	12,370.00	CHEQUE	897791	16-MAY-2008		1
AALPH4020L	21,031.00	ECS		29-SEP-2008		
AALPH4020L	2,058.00	ECS		17-SEP-2008		
AALPH4020L	5,002.00	ECS		11-SEP-2008		
AALPH4020L	816.00	ECS		11-SEP-2008		
AALPH4020L	19,153.00	ECS		11-SEP-2008		
AALPH4020L	16,892.00	ECS		11-SEP-2008		
AALPH4020L	4,213.00	ECS		10-SEP-2008		1
AALPH4020L	10,000.00	ECS		05-SEP-2008		
AALPH4020L	5,607.00	ECS		03-SEP-2008		
AALPH4020L	2,907.00	ECS		03-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AALPH4020L	30,323.00	ECS		29-AUG-2008		
AALPH4020L	11,586.00	ECS		12-AUG-2008		1
AALPH4020L	10,000.00	ECS		05-AUG-2008		
AALPH4020L	24,973.00	ECS		31-JUL-2008		
AALPH4020L	24,973.00	ECS		31-JUL-2008		
AALPH4020L	2,611.00	ECS		15-JUL-2008		1
AALPH4020L	3,492.00	ECS		15-JUL-2008		1
AALPH4020L	4,157.00	ECS		15-JUL-2008		1
AALPH4020L	10,000.00	ECS		04-JUL-2008		
AALPH4020L	80,604.00	ECS		30-JUN-2008		
AALPH4020L	1,94,627.00	ECS		23-JUN-2008		
AALPH4020L	816.00	ECS		18-JUN-2008		1
AALPH4020L	10,000.00	ECS		04-JUN-2008		
AALPH4020L	32,280.00	ECS		30-MAY-2008		
AALPH4020L	12,600.00	ECS		18-JUL-2008		
AALPH4020L	20,085.00	ECS		16-MAY-2008		1
AALPH4020L	10,460.00	ECS		02-MAY-2008		1
AALPH4020L	21,758.00	ECS		30-APR-2008		
AALPH4020L	1,600.00	ECS		22-APR-2008		1
AALPH4020L	10,000.00	ECS		07-APR-2008		
AALPK6832G	1,588.00	CHEQUE	21837	24-JUN-2008	15-MAY-2008	460
AALPK6832G	3,775.00	CHEQUE	21865	27-JUN-2008	18-JUN-2008	464-466
AALPK6832G	8,943.00	CHEQUE	22054	07-AUG-2008	28-JUL-2008	477
AALPK6832G	1,070.00	CHEQUE	960126	26-SEP-2008	07-SEP-2008	488
AALPK6832G	1,245.00	CHEQUE	960025	09-SEP-2008	31-AUG-2008	484
AALPK6832G	6,807.00	CHEQUE	959923	25-AUG-2008	08-AUG-2008	481 AND 482
AALPK6832G	2,771.00	CHEQUE	957867	10-APR-2008	30-MAR-2008	447-448
AALPK6832G	4,500.00	CHEQUE	2924	16-SEP-2008	08-AUG-2008	480
AALPK6832G	4,199.00	CHEQUE	670259	10-SEP-2008	31-AUG-2008	483
AALPK6832G	11,996.00	CHEQUE	670128	31-JUL-2008	14-JUL-2008	472 & 475
AALPK6832G	3,293.00	CHEQUE	670094	21-JUL-2008	13-JUL-2008	471, 473, 474
AALPK6832G	4,590.00	CHEQUE	897940	16-JUN-2008	16-MAY-2008	453 & 458
AALPK6832G	7,927.00	CHEQUE	897939	16-JUN-2008	01-MAY-2008	414 & 459
AALPK6832G	9,679.00	CHEQUE	897814	21-MAY-2008	02-MAY-2008	455
AALPK6832G	740.00	CHEQUE	897739	29-APR-2008	02-APR-2008	451
AALPK6832G	9,262.00	CHEQUE	897691	17-APR-2008	02-APR-2008	449 & 452
AALPS2000B	17,325.00	ECS		08-APR-2008		
AALPS2000B	10,800.00	ECS		15-APR-2008		
AALPS2000B	750.00	ECS		16-APR-2008		1
AALPS2000B	10,011.00	ECS		08-APR-2008		
AALPS2000B	15,638.00	ECS		22-APR-2008		
AALPS2000B	12,055.00	ECS		22-APR-2008		
AALPS2000B	1,200.00	ECS		29-APR-2008		
AALPS2000B	43,037.00	ECS		30-APR-2008		
AALPS2000B	43,549.00	ECS		30-MAY-2008		
AALPS2000B	16,798.00	ECS		23-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AALPS2000B	3,760.00	ECS		23-MAY-2008		
AALPS2000B	14,500.00	ECS		21-MAY-2008		
AALPS2000B	19,925.00	ECS		08-MAY-2008		
AALPS2000B	12,847.00	ECS		08-MAY-2008		
AALPS2000B	750.00	ECS		06-MAY-2008		1
AALPS2000B	9,000.00	ECS		28-APR-2008		1
AALPS2000B	8,853.00	ECS		22-APR-2008		
AALPS2000B	622.00	ECS		05-AUG-2008		
AALPS2000B	586.00	ECS		05-AUG-2008		
AALPS2000B	1,850.00	ECS		01-AUG-2008		1
AALPS2000B	78,242.00	ECS		31-JUL-2008		
AALPS2000B	78,242.00	ECS		31-JUL-2008		
AALPS2000B	10,140.00	ECS		31-JUL-2008		
AALPS2000B	17,416.00	ECS		31-JUL-2008		
AALPS2000B	12,600.00	ECS		18-JUL-2008		
AALPS2000B	750.00	ECS		17-JUL-2008		1
AALPS2000B	1,093.00	ECS		15-SEP-2008		
AALPS2000B	48,669.00	ECS		29-AUG-2008		
AALPS2000B	721.00	ECS		26-AUG-2008		
AALPS2000B	834.00	ECS		26-AUG-2008		
AALPS2000B	803.00	ECS		26-AUG-2008		
AALPS2000B	574.00	ECS		22-AUG-2008		
AALPS2000B	397.00	ECS		22-AUG-2008		
AALPS2000B	750.00	ECS		22-AUG-2008		
AALPS2000B	13,415.00	ECS		21-AUG-2008		
AALPS2000B	11,606.00	ECS		21-AUG-2008		
AALPS2000B	1,860.00	ECS		21-AUG-2008		
AALPS2000B	9,425.00	ECS		21-AUG-2008		
AALPS2000B	5,006.00	ECS		08-AUG-2008		
AALPS2000B	627.00	ECS		05-AUG-2008		
AALPS2000B	48,989.00	ECS		29-SEP-2008		
AALPS2000B	940.00	ECS		26-SEP-2008		
AALPS2000B	637.00	ECS		26-SEP-2008		
AALPS2000B	902.00	ECS		26-SEP-2008		
AALPS2000B	750.00	ECS		26-SEP-2008		
AALPS2000B	947.00	ECS		19-SEP-2008		
AALPS2000B	14,334.00	ECS		18-SEP-2008		
AALPS2000B	6,664.00	ECS		18-SEP-2008		
AALPS2000B	2,491.00	ECS		17-SEP-2008		
AALPS2000B	16,156.00	ECS		16-SEP-2008		
AALPS2000B	9,149.00	ECS		16-SEP-2008		
AALPS2000B	881.00	ECS		07-JUL-2008		
AALPS2000B	1,002.00	ECS		07-JUL-2008		
AALPS2000B	786.00	ECS		07-JUL-2008		
AALPS2000B	4,213.00	ECS		07-JUL-2008		1
AALPS2000B	735.00	ECS		02-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AALPS2000B	1,051.00	ECS		02-JUL-2008		
AALPS2000B	712.00	ECS		02-JUL-2008		
AALPS2000B	1,28,504.00	ECS		30-JUN-2008		
AALPS2000B	100.00	ECS		22-AUG-2008		
AALPS2000B	2,35,666.00	ECS		23-JUN-2008		
AALPS2000B	19,407.00	ECS		23-JUN-2008		
AALPS2000B	10,231.00	ECS		23-JUN-2008		
AALPS2000B	750.00	ECS		16-JUN-2008		1
AALPS2000B	7,260.00	ECS		22-APR-2008		
AALPS2001A	1,484.00	ECS		19-JUN-2008		1
AALPS2001A	99.00	CHEQUE	144065	24-JUL-2008		
AALPS2001A	2,637.00	CHEQUE	960138	26-SEP-2008		
AALPS2001A	10,522.00	CHEQUE	588296	15-JUL-2008		
AALPS2001A	2,19,517.00	ECS		31-JUL-2008		
AALPS2001A	11,655.00	ECS		04-SEP-2008		1
AALPS2001A	7,983.00	ECS		04-AUG-2008		
AALPS2001A	20,623.00	CHEQUE	588359	18-AUG-2008		
AALPS9981R	11,950.00	ECS		08-APR-2008		
AALPS9981R	1,365.00	ECS		27-JUN-2008		
AALPS9981R	43,208.00	ECS		01-AUG-2008		1
AALPS9981R	654.00	ECS		02-SEP-2008		
AALPS9981R	250.00	ECS		02-SEP-2008		
AALPS9981R	53,342.00	ECS		29-AUG-2008		
AALPS9981R	1,436.00	ECS		26-AUG-2008		
AALPS9981R	6,85,000.00	ECS		12-AUG-2008		
AALPS9981R	1,01,822.00	ECS		31-JUL-2008		
AALPS9981R	1,01,822.00	ECS		31-JUL-2008		
AALPS9981R	96,623.00	ECS		31-JUL-2008		
AALPS9981R	1,348.00	ECS		25-JUL-2008		
AALPS9981R	12,600.00	ECS		18-JUL-2008		
AALPS9981R	743.00	ECS		07-JUL-2008		
AALPS9981R	1,29,938.00	ECS		30-JUN-2008		
AALPS9981R	2,490.00	ECS		01-OCT-2008		
AALPS9981R	52,578.00	ECS		29-SEP-2008		
AALPS9981R	476.00	ECS		19-SEP-2008		
AALPS9981R	2,38,607.00	ECS		23-JUN-2008		
AALPS9981R	50,333.00	ECS		30-APR-2008		
AALPS9981R	50,845.00	ECS		30-MAY-2008		
AALPS9981R	9,000.00	ECS		12-JUN-2008		
AALPS9981R	14,500.00	ECS		23-MAY-2008		
AALPS9981R	14,053.00	ECS		08-APR-2008		
AAMPK6638C	11,370.00	ECS		02-APR-2008		1
AAMPK6638C	4,065.00	ECS		02-APR-2008		1
AAMPK6638C	9,000.00	CHEQUE	588271	15-JUL-2008		1
AAMPK6638C	1,955.00	ECS		15-JUL-2008		1
AAMPK6638C	27,338.00	ECS		15-JUL-2008		1

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AAMPK6638C	9,647.00	ECS		07-JUL-2008		
AAMPK6638C	2,310.00	ECS		07-JUL-2008		
AAMPK6638C	8,844.00	ECS		07-JUL-2008		
AAMPK6638C	11,244.00	ECS		07-JUL-2008		
AAMPK6638C	14,855.00	ECS		07-JUL-2008		
AAMPK6638C	9,155.00	ECS		07-JUL-2008		
AAMPK6638C	2,184.00	ECS		02-JUL-2008		
AAMPK6638C	1,854.00	ECS		02-JUL-2008		
AAMPK6638C	1,500.00	ECS		30-JUN-2008		1
AAMPK6638C	2,000.00	ECS		30-JUN-2008		1
AAMPK6638C	3,478.00	ECS		30-JUN-2008		1
AAMPK6638C	1,66,121.00	ECS		30-JUN-2008		
AAMPK6638C	1,800.00	ECS		16-SEP-2008		
AAMPK6638C	14,224.00	ECS		16-SEP-2008		
AAMPK6638C	2,462.00	ECS		16-SEP-2008		
AAMPK6638C	13,192.00	ECS		16-SEP-2008		
AAMPK6638C	10,745.00	ECS		16-SEP-2008		
AAMPK6638C	702.00	ECS		16-SEP-2008		
AAMPK6638C	2,021.00	ECS		09-SEP-2008		
AAMPK6638C	1,689.00	ECS		03-SEP-2008		
AAMPK6638C	42,135.00	ECS		29-AUG-2008		
AAMPK6638C	43,459.00	ECS		29-SEP-2008		
AAMPK6638C	4,395.00	ECS		26-SEP-2008		
AAMPK6638C	300.00	ECS		26-SEP-2008		
AAMPK6638C	748.00	ECS		26-SEP-2008		
AAMPK6638C	300.00	ECS		23-SEP-2008		
AAMPK6638C	400.00	ECS		19-SEP-2008		
AAMPK6638C	1,136.00	ECS		19-SEP-2008		
AAMPK6638C	660.00	ECS		19-SEP-2008		
AAMPK6638C	6,598.00	ECS		17-SEP-2008		
AAMPK6638C	62,071.00	CHEQUE	897791	16-MAY-2008		1
AAMPK6638C	1,874.00	ECS		08-AUG-2008		
AAMPK6638C	1,589.00	ECS		08-AUG-2008		
AAMPK6638C	2,508.00	ECS		08-AUG-2008		1
AAMPK6638C	84,929.00	ECS		31-JUL-2008		
AAMPK6638C	84,929.00	ECS		31-JUL-2008		
AAMPK6638C	2,165.00	ECS		25-JUL-2008		
AAMPK6638C	33,000.00	ECS		23-JUL-2008		1
AAMPK6638C	12,600.00	ECS		18-JUL-2008		
AAMPK6638C	2,51,698.00	ECS		26-JUN-2008		
AAMPK6638C	70,014.00	ECS		30-MAY-2008		
AAMPK6638C	14,500.00	ECS		21-MAY-2008		
AAMPK6638C	2,355.00	ECS		19-MAY-2008		
AAMPK6638C	1,500.00	ECS		08-MAY-2008		1
AAMPK6638C	3,478.00	ECS		08-MAY-2008		1
AAMPK6638C	3,478.00	ECS		08-MAY-2008		1

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AAMPK6638C	35,941.00	ECS		30-APR-2008		
AAMPK6638C	1,956.00	ECS		23-APR-2008		1
AAMPK6638C	5,448.00	ECS		17-APR-2008		1
AAMPK6638C	6,978.00	ECS		16-APR-2008		1
AAMPK6638C	21,418.00	ECS		08-APR-2008		
AAMPK6638C	8,565.00	ECS		08-APR-2008		
AAMPK6638C	31,633.00	ECS		02-APR-2008		1
AAMPM9185E	8,323.00	CHEQUE	21789	20-JUN-2008		1
AAMPM9185E	1,996.00	ECS		29-APR-2008		
AAMPM9185E	24,324.00	ECS		20-AUG-2008		1
AAMPM9185E	24,096.00	ECS		01-AUG-2008		1
AAMPM9185E	2,000.00	CHEQUE	897791	16-MAY-2008		1
AAMPM9185E	770.00	ECS		01-OCT-2008		
AAMPM9185E	54,242.00	ECS		29-SEP-2008		
AAMPM9185E	1,903.00	ECS		26-SEP-2008		
AAMPM9185E	4,571.00	ECS		26-SEP-2008		
AAMPM9185E	2,176.00	ECS		26-SEP-2008		
AAMPM9185E	1,830.00	ECS		26-SEP-2008		
AAMPM9185E	1,830.00	ECS		26-SEP-2008		
AAMPM9185E	750.00	ECS		04-SEP-2008		
AAMPM9185E	1,000.00	ECS		04-SEP-2008		
AAMPM9185E	3,633.00	ECS		04-SEP-2008		
AAMPM9185E	53,377.00	ECS		29-AUG-2008		
AAMPM9185E	750.00	ECS		18-AUG-2008		
AAMPM9185E	1,000.00	ECS		18-AUG-2008		
AAMPM9185E	3,633.00	ECS		18-AUG-2008		
AAMPM9185E	1,896.00	ECS		08-AUG-2008		1
AAMPM9185E	155.00	ECS		05-AUG-2008		
AAMPM9185E	545.00	ECS		05-AUG-2008		
AAMPM9185E	3,595.00	ECS		05-AUG-2008		
AAMPM9185E	54,396.00	ECS		05-AUG-2008		
AAMPM9185E	95,274.00	ECS		31-JUL-2008		
AAMPM9185E	95,274.00	ECS		31-JUL-2008		
AAMPM9185E	53,884.00	ECS		31-JUL-2008		
AAMPM9185E	2,526.00	ECS		29-JUL-2008		
AAMPM9185E	650.00	ECS		25-JUL-2008		
AAMPM9185E	12,600.00	ECS		18-JUL-2008		
AAMPM9185E	750.00	ECS		17-JUL-2008		1
AAMPM9185E	1,000.00	ECS		17-JUL-2008		1
AAMPM9185E	3,633.00	ECS		17-JUL-2008		1
AAMPM9185E	49,896.00	ECS		30-MAY-2008		
AAMPM9185E	14,500.00	ECS		22-MAY-2008		
AAMPM9185E	750.00	ECS		13-MAY-2008		1
AAMPM9185E	1,000.00	ECS		13-MAY-2008		1
AAMPM9185E	3,312.00	ECS		13-MAY-2008		1
AAMPM9185E	49,357.00	ECS		30-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAMP9185E	1,880.00	ECS		29-APR-2008		
AAMP9185E	1,996.00	ECS		29-APR-2008		
AAMP9185E	1,520.00	ECS		29-APR-2008		
AAMP9185E	1,44,760.00	ECS		30-JUN-2008		
AAMP9185E	2,50,881.00	ECS		23-JUN-2008		
AAMP9185E	750.00	ECS		16-JUN-2008		1
AAMP9185E	1,000.00	ECS		16-JUN-2008		1
AAMP9185E	3,312.00	ECS		16-JUN-2008		1
AAMP9185E	9,990.00	ECS		02-APR-2008		1
AAMP9185E	5,062.00	ECS		16-APR-2008		1
AAMP9185E	19,285.00	ECS		08-APR-2008		
AAMP9185E	7,680.00	ECS		08-APR-2008		
AAMP9185E	2,160.00	ECS		02-APR-2008		1
AAMP9185E	1,360.00	ECS		04-APR-2008		1
AAMP9185E	5,329.00	ECS		02-APR-2008		1
AAMP9191Q	10,146.00	ECS		07-APR-2008		
AAMP9191Q	22,541.00	ECS		29-SEP-2008		
AAMP9191Q	10,146.00	ECS		05-SEP-2008		
AAMP9191Q	7,081.00	ECS		02-SEP-2008		
AAMP9191Q	29,536.00	ECS		29-AUG-2008		
AAMP9191Q	10,146.00	ECS		05-AUG-2008		
AAMP9191Q	30,514.00	ECS		31-JUL-2008		
AAMP9191Q	30,514.00	ECS		31-JUL-2008		
AAMP9191Q	12,600.00	ECS		18-JUL-2008		
AAMP9191Q	10,146.00	ECS		04-JUL-2008		
AAMP9191Q	67,280.00	ECS		30-JUN-2008		
AAMP9191Q	1,68,822.00	ECS		23-JUN-2008		
AAMP9191Q	10,146.00	ECS		04-JUN-2008		
AAMP9191Q	65,436.00	ECS		30-MAY-2008		
AAMP9191Q	14,500.00	ECS		21-MAY-2008		
AAMP9191Q	10,146.00	ECS		05-MAY-2008		
AAMP9191Q	1,320.00	ECS		05-MAY-2008		
AAMP9191Q	18,503.00	ECS		30-APR-2008		
AAMP9191Q	28,680.00	ECS		08-APR-2008		
AAMPS0254L	6,000.00	ECS		07-APR-2008		
AAMPS0254L	17,904.00	ECS		08-APR-2008		
AAMPS0254L	15,903.00	ECS		30-APR-2008		
AAMPS0254L	6,000.00	ECS		05-MAY-2008		
AAMPS0254L	2,102.00	ECS		01-OCT-2008		
AAMPS0254L	24,486.00	ECS		29-SEP-2008		
AAMPS0254L	5,658.00	ECS		17-SEP-2008		
AAMPS0254L	237.00	ECS		09-SEP-2008		
AAMPS0254L	561.00	ECS		09-SEP-2008		
AAMPS0254L	698.00	ECS		05-SEP-2008		
AAMPS0254L	9,000.00	ECS		03-SEP-2008		
AAMPS0254L	192.00	ECS		19-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAMPS0254L	24,110.00	ECS		31-JUL-2008		
AAMPS0254L	24,110.00	ECS		31-JUL-2008		
AAMPS0254L	598.00	ECS		25-JUL-2008		
AAMPS0254L	398.00	ECS		25-JUL-2008		
AAMPS0254L	12,600.00	ECS		18-JUL-2008		
AAMPS0254L	6,000.00	ECS		04-JUL-2008		
AAMPS0254L	63,850.00	ECS		30-JUN-2008		
AAMPS0254L	587.00	ECS		27-JUN-2008		
AAMPS0254L	25,979.00	ECS		29-AUG-2008		
AAMPS0254L	561.00	ECS		19-AUG-2008		
AAMPS0254L	1,24,962.00	ECS		23-JUN-2008		
AAMPS0254L	6,000.00	ECS		04-JUN-2008		
AAMPS0254L	16,400.00	ECS		30-MAY-2008		
AAMPS0254L	14,500.00	ECS		21-MAY-2008		
AANFA4907F	37,361.00	CHEQUE	18945	25-APR-2008	05-APR-2008	APRA/006/2008-09
AANFA4907F	37,361.00	CHEQUE	144036	24-JUL-2008	02-JUL-2008	APRA/0065/2008-09
AANPG2965P	6,500.00	ECS				
AANPG2965P	15,192.00	ECS		08-APR-2008		
AANPG2965P	6,500.00	ECS		04-JUN-2008		
AANPG2965P	18,161.00	ECS		29-SEP-2008		
AANPG2965P	679.00	ECS		26-SEP-2008		
AANPG2965P	54.00	ECS		26-SEP-2008		
AANPG2965P	345.00	ECS		26-SEP-2008		
AANPG2965P	7,130.00	ECS		10-SEP-2008		
AANPG2965P	6,500.00	ECS		05-SEP-2008		
AANPG2965P	431.00	ECS		03-SEP-2008		
AANPG2965P	400.00	ECS		03-SEP-2008		
AANPG2965P	1,730.00	ECS		03-SEP-2008		
AANPG2965P	93.00	ECS		05-AUG-2008		
AANPG2965P	337.00	ECS		05-AUG-2008		
AANPG2965P	292.00	ECS		05-AUG-2008		
AANPG2965P	6,500.00	ECS		05-AUG-2008		
AANPG2965P	14,470.00	ECS		31-JUL-2008		
AANPG2965P	14,470.00	ECS		31-JUL-2008		
AANPG2965P	12,600.00	ECS		18-JUL-2008		
AANPG2965P	337.00	ECS		07-JUL-2008		
AANPG2965P	332.00	ECS		07-JUL-2008		
AANPG2965P	6,500.00	ECS		04-JUL-2008		
AANPG2965P	51,442.00	ECS		30-JUN-2008		
AANPG2965P	943.00	ECS		27-JUN-2008		
AANPG2965P	355.00	ECS		27-JUN-2008		
AANPG2965P	1,949.00	ECS		02-SEP-2008		
AANPG2965P	15,937.00	ECS		29-AUG-2008		
AANPG2965P	1,13,458.00	ECS		23-JUN-2008		
AANPG2965P	14,500.00	ECS		22-MAY-2008		
AANPG2965P	10,777.00	ECS		30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AANPG2965P	1,200.00	ECS		21-MAY-2008		
AANPG2965P	6,500.00	ECS		05-MAY-2008		
AANPG2965P	9,268.00	ECS		30-APR-2008		
AANPG2965P	10,800.00	ECS		09-APR-2008		
AANPS4448R	14,100.00	ECS		08-APR-2008		
AANPS4448R	9,900.00	CHEQUE	960077	17-SEP-2008		
AANPS4448R	5,500.00	CHEQUE	958201	04-JUN-2008		
AANPS4448R	5,500.00	CHEQUE	958081	13-MAY-2008		
AANPS4448R	5,500.00	OTHERS				
AANPS4448R	9,058.00	ECS		29-SEP-2008		
AANPS4448R	373.00	ECS		26-SEP-2008		
AANPS4448R	52.00	ECS		03-SEP-2008		
AANPS4448R	15,786.00	ECS		31-JUL-2008		
AANPS4448R	375.00	ECS		25-JUL-2008		
AANPS4448R	5,500.00	CHEQUE	143669	10-APR-2008		
AANPS4448R	5,500.00	ECS		07-APR-2008		
AANPS4448R	12,600.00	ECS		18-JUL-2008		
AANPS4448R	345.00	ECS		07-JUL-2008		
AANPS4448R	106.00	ECS		07-JUL-2008		
AANPS4448R	39,479.00	ECS		30-JUN-2008		
AANPS4448R	436.00	ECS		27-JUN-2008		
AANPS4448R	77.00	ECS		27-JUN-2008		
AANPS4448R	12,000.00	ECS		24-JUN-2008		
AANPS4448R	97,552.00	ECS		23-JUN-2008		
AANPS4448R	2,590.00	ECS		02-SEP-2008		
AANPS4448R	298.00	ECS		02-SEP-2008		
AANPS4448R	20,789.00	ECS		29-AUG-2008		
AANPS4448R	370.00	ECS		19-AUG-2008		
AANPS4448R	86.00	ECS		08-AUG-2008		
AANPS4448R	15,786.00	ECS		31-JUL-2008		
AANPS4448R	700.00	ECS		11-JUN-2008		1
AANPS4448R	8,179.00	ECS		30-MAY-2008		
AANPS4448R	14,500.00	ECS		23-MAY-2008		
AANPS4448R	68.00	ECS		09-MAY-2008		
AANPS4448R	7,267.00	ECS		30-APR-2008		
AAOPR8573M	12,748.00	CHEQUE	21789	20-JUN-2008		1
AAOPR8573M	29,200.00	ECS		07-APR-2008		1
AAOPR8573M	13,126.00	ECS		13-JUN-2008		
AAOPR8573M	11,955.00	CHEQUE	670197	19-AUG-2008		1
AAOPR8573M	9,560.00	CHEQUE	670148	05-AUG-2008		
AAOPR8573M	28,798.00	ECS		29-SEP-2008		
AAOPR8573M	7,988.00	ECS		26-SEP-2008		
AAOPR8573M	12,325.00	ECS		26-SEP-2008		
AAOPR8573M	1,576.00	ECS		23-SEP-2008		
AAOPR8573M	1,512.00	ECS		19-SEP-2008		
AAOPR8573M	1,359.00	ECS		19-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAOPR8573M	1,846.00	ECS		19-SEP-2008		
AAOPR8573M	1,463.00	ECS		19-SEP-2008		
AAOPR8573M	1,435.00	ECS		15-SEP-2008		
AAOPR8573M	833.00	ECS		05-SEP-2008		
AAOPR8573M	750.00	ECS		04-SEP-2008		
AAOPR8573M	750.00	ECS		04-SEP-2008		
AAOPR8573M	2,633.00	ECS		03-SEP-2008		
AAOPR8573M	11,745.00	ECS		03-SEP-2008		
AAOPR8573M	9,560.00	OTHERS		08-SEP-2008		
AAOPR8573M	9,560.00	OTHERS		05-SEP-2008		
AAOPR8573M	9,560.00	CHEQUE	959385	04-JUL-2008		
AAOPR8573M	9,560.00	CHEQUE	958198	04-JUN-2008		
AAOPR8573M	9,560.00	CHEQUE	958054	05-MAY-2008		
AAOPR8573M	9,560.00	CHEQUE	957853	07-APR-2008		
AAOPR8573M	8,358.00	ECS		03-SEP-2008		
AAOPR8573M	11,181.00	ECS		03-SEP-2008		
AAOPR8573M	667.00	ECS		03-SEP-2008		
AAOPR8573M	18,618.00	ECS		03-SEP-2008		
AAOPR8573M	67,799.00	ECS		31-JUL-2008		
AAOPR8573M	67,799.00	ECS		31-JUL-2008		
AAOPR8573M	12,600.00	ECS		18-JUL-2008		
AAOPR8573M	1,075.00	ECS		07-JUL-2008		
AAOPR8573M	1,088.00	ECS		07-JUL-2008		
AAOPR8573M	4,213.00	ECS		07-JUL-2008		1
AAOPR8573M	2,030.00	ECS		07-JUL-2008		
AAOPR8573M	11,764.00	ECS		07-JUL-2008		
AAOPR8573M	1,040.00	ECS		07-JUL-2008		
AAOPR8573M	87,813.00	ECS		30-JUN-2008		
AAOPR8573M	2,32,038.00	ECS		23-JUN-2008		
AAOPR8573M	9,000.00	ECS		10-APR-2008		1
AAOPR8573M	1,950.00	ECS		02-SEP-2008		1
AAOPR8573M	966.00	ECS		02-SEP-2008		
AAOPR8573M	2,313.00	ECS		02-SEP-2008		
AAOPR8573M	33,010.00	ECS		29-AUG-2008		
AAOPR8573M	1,176.00	ECS		26-AUG-2008		
AAOPR8573M	1,335.00	ECS		26-AUG-2008		
AAOPR8573M	750.00	ECS		22-AUG-2008		
AAOPR8573M	750.00	ECS		22-AUG-2008		
AAOPR8573M	750.00	ECS		22-AUG-2008		
AAOPR8573M	28,077.00	ECS		30-MAY-2008		
AAOPR8573M	14,500.00	ECS		21-MAY-2008		
AAOPR8573M	28,080.00	ECS		30-APR-2008		
AAOPR8573M	29,700.00	ECS		08-APR-2008		
AAPFS7390N	25,000.00	CHEQUE	18914	16-APR-2008	25-MAR-2008	2/2008-09
AAPFS7390N	6,000.00	CHEQUE	143738	02-MAY-2008	23-APR-2007	89/2007-08
AAPFS7390N	6,921.00	CHEQUE	143714	29-APR-2008	28-MAR-2008	1309

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAPFS7390N	10,000.00	CHEQUE	143725	29-APR-2008	24-APR-2008	01
AAPFS7802M	50,393.00	CHEQUE	670008	19-JUN-2008	07-MAY-2008	2008-09
AAPFS7802M	20,000.00	CHEQUE	670043	30-JUN-2008	18-JUN-2008	2008-09
AAPFS7802M	5,000.00	CHEQUE	670046	30-JUN-2008	18-JUN-2008	2008-09
AAPFS7802M	20,000.00	CHEQUE	959393	07-JUL-2008	18-JUN-2008	2008-09
AAPFS7802M	5,000.00	CHEQUE	959392	07-JUL-2008	18-JUN-2008	2008-09
AAPFS7802M	10,800.00	CHEQUE	670053	30-JUN-2008	18-JUN-2008	2008-09
AAPPD7425D	8,920.00	ECS		07-APR-2008		
AAPPD7425D	8,920.00	ECS		05-MAY-2008		
AAPPD7425D	8,920.00	ECS		04-JUN-2008		
AAPPD7425D	4,892.00	ECS		05-AUG-2008		
AAPPD7425D	4,892.00	ECS		06-AUG-2008		
AAPPD7425D	15,219.00	ECS		05-SEP-2008		
AAPPD7425D	21,994.00	ECS		30-APR-2008		
AAPPD7425D	19,941.00	ECS		29-SEP-2008		
AAPPD7425D	27,969.00	ECS		29-AUG-2008		
AAPPD7425D	35,666.00	ECS		31-JUL-2008		
AAPPD7425D	12,600.00	ECS		18-JUL-2008		
AAPPD7425D	89,547.00	ECS		30-JUN-2008		
AAPPD7425D	1,80,470.00	ECS		25-JUN-2008		
AAPPD7425D	21,991.00	ECS		30-MAY-2008		
AAPPD7425D	14,500.00	ECS		23-MAY-2008		
AAPPD7425D	28,680.00	ECS		08-APR-2008		
AAPPD7425D	605.00	ECS		28-AUG-2008		
AAPPD7425D	4,892.00	ECS		05-AUG-2008		
AAPPD7425D	8,920.00	ECS		04-JUL-2008		
AAPPD7425D	8,920.00	ECS		05-MAY-2008		
AAPPK1435J	58,626.00	CHEQUE	588143	15-MAY-2008		
AAPPK1435J	12,245.00	ECS		02-JUL-2008		1
AAPPK2679A	823.00	CHEQUE	18889	09-APR-2008		1
AAPPK2679A	648.00	CHEQUE	957871	11-APR-2008		1
AAPPK2679A	4,363.00	ECS		22-MAY-2008		1
AAPPK2679A	57,635.00	ECS		09-MAY-2008	02-MAY-2008	4
AAPPK2679A	1,115.00	ECS		09-MAY-2008	09-APR-2008	2093195650
AAPPK2679A	8,403.00	ECS		08-MAY-2008		1
AAPPK2679A	4,629.00	ECS		22-APR-2008		1
AAPPK2679A	4,154.00	ECS		11-APR-2008		1
AAPPK2679A	57,635.00	CHEQUE	2857	08-APR-2008	01-APR-2008	3
AAPPK2679A	1,160.00	CHEQUE	2856	08-APR-2008	09-MAR-2008	2093101346
AAPPK2679A	6,902.00	CHEQUE	2855	08-APR-2008		1
AAPPK2679A	1,022.00	CHEQUE	897791	16-MAY-2008		1
AAPPK2679A	1,620.00	CHEQUE	21788	20-JUN-2008		1
AAPPK7076H	20,864.00	CHEQUE	18883	09-APR-2008	08-MAR-2008	APIW/PFCL/PI/671
AAPP3259C	6,000.00	ECS		07-APR-2008		
AAPP3259C	13,355.00	ECS		30-APR-2008		
AAPP3259C	14,500.00	ECS		22-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAPPM3259C	6,000.00	ECS		04-JUN-2008		
AAPPM3259C	1,17,563.00	ECS		23-JUN-2008		
AAPPM3259C	57,122.00	ECS		30-JUN-2008		
AAPPM3259C	676.00	ECS		05-AUG-2008		
AAPPM3259C	258.00	ECS		05-AUG-2008		
AAPPM3259C	6,000.00	ECS		05-AUG-2008		
AAPPM3259C	9,888.00	ECS		05-AUG-2008		
AAPPM3259C	17,718.00	ECS		31-JUL-2008		
AAPPM3259C	17,718.00	ECS		31-JUL-2008		
AAPPM3259C	12,600.00	ECS		18-JUL-2008		
AAPPM3259C	6,000.00	ECS		04-JUL-2008		
AAPPM3259C	574.00	ECS		02-JUL-2008		
AAPPM3259C	4,422.00	ECS				1
AAPPM3259C	16,959.00	ECS		29-SEP-2008		
AAPPM3259C	643.00	ECS		26-SEP-2008		
AAPPM3259C	248.00	ECS		19-SEP-2008		
AAPPM3259C	1,387.00	ECS		12-SEP-2008		
AAPPM3259C	6,000.00	ECS		05-SEP-2008		
AAPPM3259C	17,422.00	ECS		29-AUG-2008		
AAPPM3259C	265.00	ECS		26-AUG-2008		
AAPPM3259C	614.00	ECS		27-JUN-2008		
AAPPM3259C	254.00	ECS		09-JUN-2008		
AAPPM3259C	13,352.00	ECS		30-MAY-2008		
AAPPM3259C	6,000.00	ECS		05-MAY-2008		
AAPPM3259C	14,100.00	ECS		08-APR-2008		
AAPPS0465A	10,146.00	ECS		07-APR-2008		
AAPPS0465A	31,800.00	ECS		08-APR-2008		
AAPPS0465A	12,000.00	ECS		23-APR-2008		
AAPPS0465A	1,52,037.00	ECS		19-JUN-2008		
AAPPS0465A	1,52,037.00	ECS		19-JUN-2008		
AAPPS0465A	10,146.00	ECS		04-JUN-2008		
AAPPS0465A	27,842.00	ECS		30-MAY-2008		
AAPPS0465A	14,500.00	ECS		22-MAY-2008		
AAPPS0465A	1,250.00	ECS		06-MAY-2008		1
AAPPS0465A	1,500.00	ECS		06-MAY-2008		1
AAPPS0465A	3,312.00	ECS		06-MAY-2008		1
AAPPS0465A	10,146.00	ECS		05-MAY-2008		
AAPPS0465A	1,35,974.00	ECS		04-JUL-2008		1
AAPPS0465A	22,982.00	ECS		29-SEP-2008		
AAPPS0465A	20,165.00	ECS		05-SEP-2008		
AAPPS0465A	38,388.00	ECS		29-AUG-2008		
AAPPS0465A	6,85,500.00	ECS		22-AUG-2008		
AAPPS0465A	1,250.00	ECS		18-AUG-2008		
AAPPS0465A	1,250.00	ECS		18-AUG-2008		
AAPPS0465A	1,500.00	ECS		18-AUG-2008		
AAPPS0465A	1,500.00	ECS		18-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAPPS0465A	3,633.00	ECS		18-AUG-2008		
AAPPS0465A	3,633.00	ECS		18-AUG-2008		
AAPPS0465A	10,146.00	ECS		05-AUG-2008		
AAPPS0465A	1,558.00	ECS		05-AUG-2008		
AAPPS0465A	37,231.00	ECS		31-JUL-2008		
AAPPS0465A	37,231.00	ECS		31-JUL-2008		
AAPPS0465A	12,600.00	ECS		18-JUL-2008		
AAPPS0465A	2,500.00	ECS		17-JUL-2008		1
AAPPS0465A	3,000.00	ECS		17-JUL-2008		1
AAPPS0465A	3,633.00	ECS		17-JUL-2008		1
AAPPS0465A	3,312.00	ECS		17-JUL-2008		1
AAPPS0465A	23,626.00	ECS		10-JUL-2008		
AAPPS0465A	10,146.00	ECS		04-JUL-2008		
AAPPS0465A	99,324.00	ECS		30-JUN-2008		
AAPPS0465A	2,11,607.00	ECS		24-JUN-2008		
AAPPS0465A	38,895.00	ECS		30-APR-2008		
AAPPS0465A	6,062.00	ECS		16-APR-2008		1
AAQPS9785A	20,016.00	CHEQUE	21755	18-JUN-2008	12-APR-2008	14040-14217
AAQPS9785A	25,735.00	CHEQUE	21787	20-JUN-2008	07-MAY-2008	14215
AAQPS9785A	21,539.00	CHEQUE	21846	25-JUN-2008	07-MAY-2008	14218
AAQPS9785A	52,910.00	CHEQUE	21975	17-JUL-2008	12-APR-2008	14050-14685
AAQPS9785A	20,040.00	CHEQUE	22268	29-SEP-2008	18-AUG-2008	15140,15139,15035,15
AAQPS9785A	83,974.00	CHEQUE	22047	05-AUG-2008	06-JUN-2008	14665-14855
AAQPS9785A	18,222.00	CHEQUE	144141	12-AUG-2008	12-APR-2008	14055
AAQPS9785A	26,427.00	CHEQUE	143990	09-JUL-2008	06-JUN-2008	14684
AAQPS9785A	61,633.00	CHEQUE	143866	10-JUN-2008	12-APR-2008	14033-14099
AAQPS9785A	40,358.00	CHEQUE	960073	15-SEP-2008	29-AUG-2008	15170 TO 15198
AAQPS9785A	86,222.00	CHEQUE	670252	08-SEP-2008	04-AUG-2008	15011-14856
AAQPS9785A	33,936.00	CHEQUE	670182	18-AUG-2008	06-JUN-2008	14666-14927
AAQPS9785A	41,572.00	CHEQUE	897735	29-APR-2008	18-MAR-2008	13884-13895
AARPK3977D	5,120.00	ECS		08-APR-2008		
AARPK3977D	19,262.00	ECS		08-APR-2008		
AARPK3977D	4,725.00	ECS		22-APR-2008		1
AARPK3977D	2,430.00	ECS		17-APR-2008		1
AARPK3977D	37,053.00	ECS		30-APR-2008		
AARPK3977D	3,312.00	ECS		06-MAY-2008		1
AARPK3977D	750.00	ECS		06-MAY-2008		1
AARPK3977D	37,771.00	ECS		30-MAY-2008		
AARPK3977D	300.00	CHEQUE	957866	10-APR-2008		
AARPK3977D	5,372.00	CHEQUE	897791	16-MAY-2008		1
AARPK3977D	60,712.00	ECS		29-SEP-2008		
AARPK3977D	806.00	ECS		26-SEP-2008		
AARPK3977D	1,790.00	ECS		26-SEP-2008		
AARPK3977D	450.00	ECS		23-SEP-2008		
AARPK3977D	614.00	ECS		19-SEP-2008		
AARPK3977D	561.00	ECS		19-SEP-2008		

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AARPK3977D	9,276.00	ECS		17-SEP-2008		
AARPK3977D	660.00	ECS		12-SEP-2008		
AARPK3977D	444.00	ECS		05-SEP-2008		
AARPK3977D	750.00	ECS		04-SEP-2008		
AARPK3977D	1,000.00	ECS		04-SEP-2008		
AARPK3977D	3,633.00	ECS		18-AUG-2008		
AARPK3977D	1,896.00	ECS		08-AUG-2008		1
AARPK3977D	4,213.00	ECS		01-AUG-2008		1
AARPK3977D	88,827.00	ECS		31-JUL-2008		
AARPK3977D	88,827.00	ECS		31-JUL-2008		
AARPK3977D	561.00	ECS		25-JUL-2008		
AARPK3977D	703.00	ECS		25-JUL-2008		
AARPK3977D	382.00	ECS		25-JUL-2008		
AARPK3977D	12,600.00	ECS		18-JUL-2008		
AARPK3977D	750.00	ECS		17-JUL-2008		1
AARPK3977D	1,000.00	ECS		17-JUL-2008		1
AARPK3977D	3,633.00	ECS		17-JUL-2008		1
AARPK3977D	15,128.00	ECS		08-JUL-2008		
AARPK3977D	561.00	ECS		02-JUL-2008		
AARPK3977D	635.00	ECS		02-JUL-2008		
AARPK3977D	703.00	ECS		02-JUL-2008		
AARPK3977D	561.00	ECS		02-JUL-2008		
AARPK3977D	661.00	ECS		02-JUL-2008		
AARPK3977D	887.00	ECS		02-JUL-2008		
AARPK3977D	1,62,201.00	ECS		30-JUN-2008		
AARPK3977D	2,24,257.00	ECS		23-JUN-2008		
AARPK3977D	750.00	ECS		16-JUN-2008		1
AARPK3977D	1,000.00	ECS		16-JUN-2008		1
AARPK3977D	3,312.00	ECS		16-JUN-2008		1
AARPK3977D	29,232.00	ECS		09-JUN-2008		
AARPK3977D	14,500.00	ECS		22-MAY-2008		
AARPK3977D	1,000.00	ECS		06-MAY-2008		1
AARPK3977D	3,633.00	ECS		04-SEP-2008		
AARPK3977D	450.00	ECS		02-SEP-2008		
AARPK3977D	40,981.00	ECS		29-AUG-2008		
AARPK3977D	593.00	ECS		26-AUG-2008		
AARPK3977D	1,966.00	ECS		26-AUG-2008		
AARPK3977D	561.00	ECS		26-AUG-2008		
AARPK3977D	750.00	ECS		18-AUG-2008		
AARPK3977D	1,000.00	ECS		18-AUG-2008		
AARPK3977D	675.00	ECS		02-MAY-2008		
AARPS6704N	8,369.00	CHEQUE	18873	02-APR-2008		
AARPS6704N	1,828.00	CHEQUE	588081	11-APR-2008		
AARPS6704N	1,831.00	CHEQUE	588197	19-JUN-2008		
AARPS6704N	8,382.00	CHEQUE	588240	02-JUL-2008		
AARPS6704N	5,979.00	CHEQUE	960134	26-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AARPS6704N	2,693.00	CHEQUE	143737	02-MAY-2008		1
AARPS6704N	2,369.00	CHEQUE	144062	24-JUL-2008		
AARPS6704N	10,025.00	CHEQUE	143651	08-APR-2008		1
AARPS6704N	9,010.00	CHEQUE	959637	30-JUL-2008		
AARPS6704N	2,865.00	CHEQUE	588197	19-JUN-2008		
AASPD4991K	7,814.00	CHEQUE	21788	20-JUN-2008		1
AASPD4991K	2,358.00	ECS		22-APR-2008		
AASPD4991K	1,629.00	ECS		22-APR-2008		
AASPD4991K	7,775.00	ECS		30-MAY-2008		
AASPD4991K	14,500.00	ECS		23-MAY-2008		
AASPD4991K	17,290.00	ECS		14-MAY-2008		
AASPD4991K	2,090.00	ECS		14-MAY-2008		
AASPD4991K	80.00	ECS		14-MAY-2008		
AASPD4991K	1,991.00	ECS		14-MAY-2008		
AASPD4991K	737.00	ECS		14-MAY-2008		
AASPD4991K	1,320.00	ECS		14-MAY-2008		
AASPD4991K	2,952.00	ECS		14-MAY-2008		
AASPD4991K	50,000.00	CHEQUE	588124	06-MAY-2008	05-MAY-2008	NIL
AASPD4991K	8,500.00	ECS		05-MAY-2008		
AASPD4991K	6,968.00	ECS		30-APR-2008		
AASPD4991K	11,271.00	ECS		30-APR-2008		
AASPD4991K	1,180.00	ECS		24-APR-2008		
AASPD4991K	870.00	ECS		24-APR-2008		
AASPD4991K	3,194.00	ECS		22-APR-2008		
AASPD4991K	1,34,100.00	ECS		23-JUN-2008		
AASPD4991K	2,968.00	ECS		10-JUN-2008		
AASPD4991K	320.00	ECS		10-JUN-2008		
AASPD4991K	1,743.00	ECS		10-JUN-2008		
AASPD4991K	525.00	ECS		10-JUN-2008		
AASPD4991K	1,688.00	ECS		10-JUN-2008		
AASPD4991K	9,080.00	ECS		10-JUN-2008		
AASPD4991K	5,340.00	ECS		06-JUN-2008		
AASPD4991K	5,340.00	ECS		06-JUN-2008		
AASPD4991K	8,500.00	ECS		04-JUN-2008		
AASPD4991K	11,569.00	CHEQUE	897791	16-MAY-2008		1
AASPD4991K	11,045.00	ECS		29-SEP-2008		
AASPD4991K	1,475.00	ECS		10-SEP-2008		
AASPD4991K	3,805.00	ECS		10-SEP-2008		
AASPD4991K	100.00	ECS		10-SEP-2008		
AASPD4991K	154.00	ECS		10-SEP-2008		
AASPD4991K	787.00	ECS		10-SEP-2008		
AASPD4991K	3,242.00	ECS		10-SEP-2008		
AASPD4991K	1,296.00	ECS		09-SEP-2008		
AASPD4991K	11,837.00	ECS		05-SEP-2008		
AASPD4991K	4,712.00	ECS		02-SEP-2008		
AASPD4991K	12,056.00	ECS		29-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AASPD4991K	306.00	ECS		26-AUG-2008		
AASPD4991K	1,000.00	ECS		22-AUG-2008		
AASPD4991K	6,962.00	ECS		22-AUG-2008		
AASPD4991K	1,295.00	ECS		22-AUG-2008		
AASPD4991K	1,371.00	ECS		22-AUG-2008		
AASPD4991K	4,723.00	ECS		22-AUG-2008		
AASPD4991K	475.00	ECS		18-AUG-2008		
AASPD4991K	273.00	ECS		18-AUG-2008		
AASPD4991K	1,311.00	ECS		18-AUG-2008		
AASPD4991K	358.00	ECS		05-AUG-2008		
AASPD4991K	1,972.00	ECS		05-AUG-2008		
AASPD4991K	11,837.00	ECS		05-AUG-2008		
AASPD4991K	14,187.00	ECS		31-JUL-2008		
AASPD4991K	6,016.00	ECS		31-JUL-2008	26-JUL-2008	2052
AASPD4991K	14,187.00	ECS		31-JUL-2008		
AASPD4991K	7,603.00	ECS		24-JUL-2008		
AASPD4991K	110.00	ECS		24-JUL-2008		
AASPD4991K	2,800.00	ECS		24-JUL-2008		
AASPD4991K	752.00	ECS		24-JUL-2008		
AASPD4991K	1,700.00	ECS		24-JUL-2008		
AASPD4991K	230.00	ECS		24-JUL-2008		
AASPD4991K	1,518.00	ECS		24-JUL-2008		
AASPD4991K	12,600.00	ECS		18-JUL-2008		
AASPD4991K	705.00	ECS		07-JUL-2008		
AASPD4991K	704.00	ECS		07-JUL-2008		
AASPD4991K	7,897.00	ECS		04-JUL-2008		
AASPD4991K	5,342.00	ECS		02-JUL-2008		
AASPD4991K	2,430.00	ECS		02-JUL-2008		
AASPD4991K	420.00	ECS		02-JUL-2008		
AASPD4991K	6,996.00	ECS		02-JUL-2008		
AASPD4991K	40,192.00	ECS		30-JUN-2008		
AASPD4991K	743.00	ECS		27-JUN-2008		
AASPD4991K	791.00	ECS		27-JUN-2008		
AASPD4991K	1,540.00	ECS		18-JUN-2008		
AASPD4991K	1,280.00	ECS		18-JUN-2008		
AASPD4991K	2,580.00	ECS		22-APR-2008		
AASPD4991K	5,872.00	ECS		22-APR-2008		
AASPD4991K	25,000.00	CHEQUE	588079	11-APR-2008	10-APR-2008	NIL
AASPD4991K	8,500.00	ECS		07-APR-2008		
AASPD4991K	22,440.00	ECS		08-APR-2008		
AASPD4991K	9,401.00	CHEQUE	21788	20-JUN-2008		1
AASPD4991K	15,000.00	ECS		04-APR-2008		
AASPD5937A	50,393.00	CHEQUE	670032	26-JUN-2008	19-JUN-2008	NIL
AASPS8265R	5,500.00	ECS				
AASPS8265R	10,607.00	ECS		29-SEP-2008		
AASPS8265R	786.00	ECS		09-SEP-2008		

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AASPS8265R	8,000.00	ECS		05-SEP-2008		
AASPS8265R	975.00	ECS		03-SEP-2008		
AASPS8265R	8,491.00	ECS		29-AUG-2008		
AASPS8265R	212.00	ECS		20-AUG-2008		
AASPS8265R	281.00	ECS		20-AUG-2008		
AASPS8265R	142.00	ECS		18-AUG-2008		
AASPS8265R	536.00	ECS		18-AUG-2008		
AASPS8265R	300.00	ECS		18-AUG-2008		
AASPS8265R	198.00	ECS		18-AUG-2008		
AASPS8265R	425.00	ECS		08-AUG-2008		
AASPS8265R	699.00	ECS		05-AUG-2008		
AASPS8265R	1,165.00	ECS		05-AUG-2008		
AASPS8265R	8,000.00	ECS		05-AUG-2008		
AASPS8265R	20,675.00	ECS		31-JUL-2008		
AASPS8265R	20,675.00	ECS		31-JUL-2008		
AASPS8265R	8,000.00	ECS		04-JUL-2008		
AASPS8265R	1,09,647.00	ECS		23-JUN-2008		
AASPS8265R	5,500.00	ECS		04-JUN-2008		
AASPS8265R	5,991.00	ECS		30-MAY-2008		
AASPS8265R	14,500.00	ECS		21-MAY-2008		
AASPS8265R	5,500.00	ECS		05-MAY-2008		
AASPS8265R	4,544.00	ECS		30-APR-2008		
AASPS8265R	1,200.00	ECS		23-APR-2008		
AASPS8265R	14,100.00	ECS		08-APR-2008		
AASPS8265R	12,600.00	ECS		18-JUL-2008		
AASPS8265R	48,058.00	ECS		30-JUN-2008		
AATPD9863B	4,888.00	ECS		08-APR-2008		1
AATPD9863B	35,468.00	ECS		08-APR-2008	31-MAR-2008	11
AATPD9863B	586.00	ECS		08-APR-2008	07-MAR-2008	17980758
AATPD9863B	35,468.00	ECS		09-MAY-2008	30-APR-2008	12
AATPD9863B	1,228.00	ECS		22-MAY-2008		1
AATPD9863B	4,180.00	ECS		22-MAY-2008		1
AATPD9863B	1,228.00	ECS		22-MAY-2008		1
AATPD9863B	1,228.00	ECS		22-MAY-2008		1
AATPD9863B	1,228.00	ECS		22-MAY-2008		1
AATPD9863B	1,228.00	ECS		22-MAY-2008		1
AATPS0159F	14,780.00	ECS		02-APR-2008		1
AATPS0159F	30,907.00	ECS		30-MAY-2008		
AATPS0159F	29,884.00	ECS		30-APR-2008		
AATPS0159F	16,133.00	ECS		08-APR-2008		
AATPS0159F	1,045.00	ECS		23-JUL-2008		
AATPS0159F	139.00	ECS		25-JUL-2008		
AATPS0159F	1,600.00	ECS		02-SEP-2008		1
AATPS0159F	34,660.00	ECS		29-AUG-2008		
AATPS0159F	461.00	ECS		26-AUG-2008		
AATPS0159F	906.00	ECS		26-AUG-2008		
AATPS0159F	591.00	ECS		26-AUG-2008		

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AATPS0159F	1,374.00	ECS		26-AUG-2008		
AATPS0159F	44,037.00	ECS		31-JUL-2008		
AATPS0159F	44,037.00	ECS		31-JUL-2008		
AATPS0159F	1,276.00	ECS		25-JUL-2008		
AATPS0159F	1,812.00	ECS		25-JUL-2008		
AATPS0159F	674.00	CHEQUE	897791	16-MAY-2008		1
AATPS0159F	36,700.00	ECS		29-SEP-2008		
AATPS0159F	409.00	ECS		25-JUL-2008		
AATPS0159F	12,600.00	ECS		18-JUL-2008		
AATPS0159F	1,40,468.00	ECS		30-JUN-2008		
AATPS0159F	38,042.00	ECS		23-JUN-2008		
AATPS0159F	14,500.00	ECS		22-MAY-2008		
AATPS0159F	7,220.00	ECS		07-APR-2008		
AATPS0998J	47,090.00	CHEQUE	22039	05-AUG-2008		1
AATPS0998J	9,600.00	ECS		07-APR-2008		
AATPS0998J	48,192.00	ECS		01-AUG-2008		1
AATPS0998J	5,000.00	CHEQUE	588499	29-SEP-2008		
AATPS0998J	23,547.00	ECS		29-SEP-2008		
AATPS0998J	750.00	ECS		11-SEP-2008	05-AUG-2008	NA
AATPS0998J	708.00	ECS		10-SEP-2008		
AATPS0998J	6,000.00	ECS		10-SEP-2008		
AATPS0998J	676.00	ECS		03-SEP-2008		
AATPS0998J	436.00	ECS		03-SEP-2008		
AATPS0998J	22,028.00	ECS		29-AUG-2008		
AATPS0998J	145.00	ECS		18-AUG-2008		
AATPS0998J	450.00	ECS		18-AUG-2008		
AATPS0998J	3,440.00	ECS		18-AUG-2008		
AATPS0998J	961.00	ECS		18-AUG-2008		
AATPS0998J	161.00	ECS		18-AUG-2008		
AATPS0998J	491.00	ECS		05-AUG-2008		
AATPS0998J	498.00	ECS		05-AUG-2008		
AATPS0998J	23,284.00	ECS		31-JUL-2008		
AATPS0998J	23,284.00	ECS		31-JUL-2008		
AATPS0998J	1,07,768.00	ECS		17-JUL-2008		
AATPS0998J	522.00	ECS		07-JUL-2008		
AATPS0998J	477.00	ECS		07-JUL-2008		
AATPS0998J	9,600.00	ECS		04-JUL-2008		
AATPS0998J	374.00	ECS		27-JUN-2008		
AATPS0998J	406.00	ECS		27-JUN-2008		
AATPS0998J	2,093.00	ECS		23-JUN-2008		
AATPS0998J	9,600.00	ECS		04-JUN-2008		
AATPS0998J	7,803.00	ECS		30-MAY-2008		
AATPS0998J	14,500.00	ECS		21-MAY-2008		
AATPS0998J	96,508.00	TELE-TRANSFER		08-MAY-2008		1
AATPS0998J	1,000.00	TELE-TRANSFER				1
AATPS0998J	24,127.00	TELE-TRANSFER				1

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AATPS0998J	499.00	ECS		24-JUL-2008	07-JUL-2008	DELRTLH/SL08JUL83794
AATPS0998J	540.00	ECS		24-JUL-2008	14-JUL-2008	81R21074
AATPS0998J	12,600.00	ECS		18-JUL-2008		
AATPS0998J	70,305.00	ECS		30-JUN-2008		
AATPS0998J	9,600.00	ECS		05-MAY-2008		
AATPS0998J	5,562.00	ECS		02-MAY-2008		1
AATPS0998J	8,836.00	ECS		30-APR-2008		
AATPS0998J	28,680.00	ECS		08-APR-2008		
AATPS2447L	7,064.00	CHEQUE	21788	20-JUN-2008		1
AATPS2447L	5,062.00	ECS		16-APR-2008		1
AATPS2447L	3,312.00	ECS		06-MAY-2008		1
AATPS2447L	750.00	ECS		06-MAY-2008		1
AATPS2447L	1,000.00	ECS		17-JUL-2008		1
AATPS2447L	3,633.00	ECS		17-JUL-2008		1
AATPS2447L	38,020.00	ECS		15-JUL-2008		
AATPS2447L	356.00	ECS		07-JUL-2008		
AATPS2447L	1,634.00	ECS		07-JUL-2008		
AATPS2447L	371.00	ECS		07-JUL-2008		
AATPS2447L	750.00	ECS		16-JUN-2008		1
AATPS2447L	1,000.00	ECS		16-JUN-2008		1
AATPS2447L	3,312.00	ECS		16-JUN-2008		1
AATPS2447L	1,896.00	ECS		10-SEP-2008		1
AATPS2447L	750.00	ECS		09-SEP-2008		
AATPS2447L	1,000.00	ECS		09-SEP-2008		
AATPS2447L	3,633.00	ECS		09-SEP-2008		
AATPS2447L	1,614.00	ECS		03-SEP-2008		
AATPS2447L	354.00	ECS		03-SEP-2008		
AATPS2447L	349.00	ECS		03-SEP-2008		
AATPS2447L	645.00	ECS		02-SEP-2008		
AATPS2447L	1,434.00	ECS		02-SEP-2008		1
AATPS2447L	2,306.00	ECS		02-SEP-2008		
AATPS2447L	40,204.00	ECS		29-AUG-2008		
AATPS2447L	203.00	ECS		22-AUG-2008		
AATPS2447L	1,865.00	ECS		22-AUG-2008		
AATPS2447L	1,000.00	ECS		18-AUG-2008		
AATPS2447L	500.00	CHEQUE	144017	15-JUL-2008		
AATPS2447L	12,057.00	CHEQUE	897791	16-MAY-2008		1
AATPS2447L	3,486.00	ECS		01-OCT-2008		
AATPS2447L	43,144.00	ECS		29-SEP-2008		
AATPS2447L	3,633.00	ECS		18-AUG-2008		
AATPS2447L	4,213.00	ECS		12-AUG-2008		1
AATPS2447L	1,811.00	ECS		05-AUG-2008		
AATPS2447L	1,482.00	ECS		05-AUG-2008		
AATPS2447L	203.00	ECS		05-AUG-2008		
AATPS2447L	82,306.00	ECS		31-JUL-2008		
AATPS2447L	82,306.00	ECS		31-JUL-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AATPS2447L	750.00	ECS		17-JUL-2008		1
AATPS2447L	750.00	ECS		18-AUG-2008		
AATPS2447L	36,163.00	ECS		30-MAY-2008		
AATPS2447L	14,500.00	ECS		21-MAY-2008		
AATPS2447L	954.00	ECS		16-MAY-2008		
AATPS2447L	1,560.00	ECS		16-MAY-2008		
AATPS2447L	1,000.00	ECS		06-MAY-2008		1
AATPS2447L	35,652.00	ECS		30-APR-2008		
AATPS2447L	1,158.00	ECS		17-APR-2008		1
AATPS2447L	19,285.00	ECS		08-APR-2008		
AATPS2447L	12,600.00	ECS		18-JUL-2008		
AATPS2447L	1,73,481.00	ECS		30-JUN-2008		
AATPS2447L	2,186.00	ECS		27-JUN-2008		
AATPS2447L	851.00	ECS		27-JUN-2008		
AATPS2447L	445.00	ECS		27-JUN-2008		
AATPS2447L	1,31,857.00	ECS		23-JUN-2008		
AATPS2732C	7,133.00	ECS		08-APR-2008		
AATPS2732C	19,673.00	ECS		30-APR-2008		
AATPS2732C	245.00	ECS		02-JUL-2008		
AATPS2732C	9,469.00	ECS		01-OCT-2008		
AATPS2732C	25,062.00	ECS		29-SEP-2008		
AATPS2732C	3,183.00	ECS		26-SEP-2008		
AATPS2732C	666.00	ECS		03-SEP-2008		
AATPS2732C	24,384.00	ECS		29-AUG-2008		
AATPS2732C	210.00	ECS		05-AUG-2008		
AATPS2732C	900.00	ECS		01-AUG-2008		1
AATPS2732C	29,015.00	ECS		31-JUL-2008		
AATPS2732C	29,015.00	ECS		31-JUL-2008		
AATPS2732C	426.00	ECS		25-JUL-2008		
AATPS2732C	12,600.00	ECS		18-JUL-2008		
AATPS2732C	84,262.00	ECS		30-JUN-2008		
AATPS2732C	14,500.00	ECS		28-MAY-2008		
AATPS2732C	1,09,597.00	ECS		23-JUN-2008		
AATPS2732C	1,200.00	ECS		12-JUN-2008		
AATPS2732C	20,529.00	ECS		30-MAY-2008		
AATPS2732C	10,800.00	ECS		21-MAY-2008		
AATPS2732C	1,500.00	ECS		05-MAY-2008		1
AATPS29309	15,000.00	CHEQUE	959721	04-AUG-2008	01-JUL-2008	006
AATPS9888D	719.00	CHEQUE	18889	09-APR-2008		1
AATPS9888D	554.00	CHEQUE	588468	22-SEP-2008		
AATPS9888D	7,940.00	ECS		04-JUL-2008		
AATPS9888D	8,480.00	ECS		04-JUN-2008		
AATPS9888D	8,480.00	ECS		05-MAY-2008		
AATPS9888D	168.00	ECS		17-APR-2008		1
AATPS9888D	296.00	ECS		15-APR-2008		1
AATPS9888D	6,263.00	ECS		11-APR-2008		

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AATPS9888D	28,680.00	ECS		08-APR-2008		
AATPS9888D	8,480.00	ECS		07-APR-2008		
AATPS9888D	719.00	CHEQUE	21788	20-JUN-2008		1
AAVA53992R	19,773.00	CHEQUE	21981	18-JUL-2008	26-JUN-2008	047
AAVPG9274H	9,000.00	ECS		07-APR-2008		
AAVPG9274H	5,000.00	ECS		04-JUL-2008		
AAVPG9274H	50,190.00	ECS		30-JUN-2008		
AAVPG9274H	392.00	ECS		27-JUN-2008		
AAVPG9274H	744.00	ECS		27-JUN-2008		
AAVPG9274H	1,02,097.00	ECS		23-JUN-2008		
AAVPG9274H	5,000.00	ECS		04-JUN-2008		
AAVPG9274H	8,700.00	ECS		30-MAY-2008		
AAVPG9274H	14,500.00	ECS		21-MAY-2008		
AAVPG9274H	194.00	ECS		09-MAY-2008		
AAVPG9274H	17,264.00	ECS		29-SEP-2008		
AAVPG9274H	710.00	ECS		26-SEP-2008		
AAVPG9274H	217.00	ECS		26-SEP-2008		
AAVPG9274H	533.00	ECS		05-SEP-2008		
AAVPG9274H	347.00	ECS		03-SEP-2008		
AAVPG9274H	238.00	ECS		02-SEP-2008		
AAVPG9274H	15,207.00	ECS		29-AUG-2008		
AAVPG9274H	500.00	ECS		05-AUG-2008		
AAVPG9274H	5,000.00	ECS		05-AUG-2008		
AAVPG9274H	17,896.00	ECS		31-JUL-2008		
AAVPG9274H	17,896.00	ECS		31-JUL-2008		
AAVPG9274H	688.00	ECS		25-JUL-2008		
AAVPG9274H	12,600.00	ECS		18-JUL-2008		
AAVPG9274H	281.00	ECS		07-JUL-2008		
AAVPG9274H	14,100.00	ECS		08-APR-2008		
AAVPG9274H	16,292.00	ECS		30-APR-2008		
AAVPG9274H	5,000.00	ECS		07-APR-2008		
AAVPG9274H	5,000.00	ECS		05-MAY-2008		
AAVPJ9733C	9,937.00	CHEQUE	21721	26-MAY-2008		
AAVPJ9733C	922.00	ECS		27-JUN-2008		
AAVPJ9733C	809.00	ECS		27-JUN-2008		
AAVPJ9733C	10,000.00	ECS		04-APR-2008		
AAVPJ9733C	7,170.00	OTHERS		05-AUG-2008		
AAVPJ9733C	7,170.00	CHEQUE	959386	04-JUL-2008		
AAVPJ9733C	7,170.00	CHEQUE	958199	04-JUN-2008		
AAVPJ9733C	7,170.00	CHEQUE	958055	05-MAY-2008		
AAVPJ9733C	7,170.00	CHEQUE	957854	07-APR-2008		
AAVPJ9733C	6,12,000.00	CHEQUE	2861	12-APR-2008		
AAVPJ9733C	14,798.00	ECS		29-SEP-2008		
AAVPJ9733C	7,170.00	ECS		05-SEP-2008		
AAVPJ9733C	964.00	ECS		19-AUG-2008		
AAVPJ9733C	7,170.00	OTHERS		08-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAVPJ9733C	7,170.00	OTHERS		05-SEP-2008		
AAVPJ9733C	7,170.00	OTHERS		05-AUG-2008		
AAVPJ9733C	880.00	ECS		19-AUG-2008		
AAVPJ9733C	516.00	ECS		19-AUG-2008		
AAVPJ9733C	767.00	ECS		18-AUG-2008		
AAVPJ9733C	749.00	ECS		18-AUG-2008		
AAVPJ9733C	7,170.00	ECS		05-AUG-2008		
AAVPJ9733C	22,604.00	ECS		31-JUL-2008		
AAVPJ9733C	22,604.00	ECS		31-JUL-2008		
AAVPJ9733C	1,174.00	ECS		07-JUL-2008		
AAVPJ9733C	24,596.00	ECS		29-AUG-2008		
AAVPJ9733C	749.00	ECS		19-AUG-2008		
AAVPJ9733C	7,170.00	ECS		04-JUL-2008		
AAVPJ9733C	2,021.00	ECS		03-JUL-2008		
AAVPJ9733C	66,956.00	ECS		30-JUN-2008		
AAVPJ9733C	922.00	ECS		27-JUN-2008		
AAVPJ9733C	809.00	ECS		27-JUN-2008		
AAVPJ9733C	9,975.00	ECS		24-JUN-2008		
AAVPJ9733C	1,81,292.00	ECS		23-JUN-2008		
AAVPJ9733C	1,390.00	ECS		13-JUN-2008		
AAVPJ9733C	1,656.00	ECS		06-JUN-2008		
AAVPJ9733C	10,388.00	ECS		06-JUN-2008		
AAVPJ9733C	1,656.00	ECS		06-JUN-2008		
AAVPJ9733C	7,170.00	ECS		04-JUN-2008		
AAVPJ9733C	11,784.00	ECS		30-MAY-2008		
AAVPJ9733C	9,937.00	ECS		27-MAY-2008		
AAVPJ9733C	14,500.00	ECS		23-MAY-2008		
AAVPJ9733C	9,912.00	ECS		21-MAY-2008		
AAVPJ9733C	19,600.00	ECS		03-SEP-2008		
AAVPJ9733C	3,016.00	ECS		02-SEP-2008		
AAVPJ9733C	12,600.00	ECS		18-JUL-2008		
AAVPJ9733C	9,819.00	ECS		18-JUL-2008	09-JUL-2008	AS PER LIST ENCL
AAVPJ9733C	7,170.00	ECS		05-MAY-2008		
AAVPJ9733C	18,162.00	ECS		30-APR-2008		
AAVPJ9733C	28,680.00	ECS		08-APR-2008		
AAVPJ9733C	7,170.00	ECS		07-APR-2008		
AAWPG3813B	5,200.00	ECS		07-APR-2008		
AAWPG3813B	14,100.00	ECS		08-APR-2008		
AAWPG3813B	5,500.00	ECS		05-MAY-2008		
AAWPG3813B	6,946.00	ECS		30-APR-2008		
AAWPG3813B	20,160.00	ECS		29-SEP-2008		
AAWPG3813B	1,640.00	ECS		09-SEP-2008		
AAWPG3813B	932.00	ECS		09-SEP-2008		
AAWPG3813B	5,500.00	ECS		05-SEP-2008		
AAWPG3813B	10,036.00	ECS		29-AUG-2008		
AAWPG3813B	5,500.00	ECS		05-AUG-2008		

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AAWPG3813B	10,283.00	ECS		31-JUL-2008		
AAWPG3813B	10,283.00	ECS		31-JUL-2008		
AAWPG3813B	12,600.00	ECS		18-JUL-2008		
AAWPG3813B	7,500.00	CHEQUE	588264	15-JUL-2008		1
AAWPG3813B	5,500.00	ECS		04-JUL-2008		
AAWPG3813B	40,741.00	ECS		30-JUN-2008		
AAWPG3813B	1,00,164.00	ECS		23-JUN-2008		
AAWPG3813B	1,732.00	ECS		06-JUN-2008		
AAWPG3813B	1,732.00	ECS		06-JUN-2008		
AAWPG3813B	5,500.00	ECS		04-JUN-2008		
AAWPG3813B	6,642.00	ECS		30-MAY-2008		
AAWPG3813B	14,500.00	ECS		21-MAY-2008		
AAXPG2230P	10,204.00	ECS		08-APR-2008		
AAXPG2230P	94,730.00	ECS		30-JUN-2008		
AAXPG2230P	18,236.00	ECS		29-SEP-2008		
AAXPG2230P	713.00	ECS		26-SEP-2008		
AAXPG2230P	1,529.00	ECS		23-SEP-2008		
AAXPG2230P	900.00	ECS		08-SEP-2008		1
AAXPG2230P	633.00	ECS		02-SEP-2008		
AAXPG2230P	574.00	ECS		06-AUG-2008		1
AAXPG2230P	286.00	ECS		06-AUG-2008		1
AAXPG2230P	574.00	ECS		06-AUG-2008		
AAXPG2230P	286.00	ECS		06-AUG-2008		
AAXPG2230P	27,400.00	ECS		31-JUL-2008		
AAXPG2230P	27,400.00	ECS		31-JUL-2008		
AAXPG2230P	12,600.00	ECS		18-JUL-2008		
AAXPG2230P	940.00	ECS		07-JUL-2008		
AAXPG2230P	816.00	ECS		07-JUL-2008		
AAXPG2230P	561.00	ECS		03-SEP-2008		
AAXPG2230P	19,463.00	ECS		29-AUG-2008		
AAXPG2230P	49,330.00	ECS		23-JUN-2008		
AAXPG2230P	16,209.00	ECS		30-APR-2008		
AAXPG2230P	15,731.00	ECS		30-MAY-2008		
AAXPG2230P	15,486.00	ECS		06-MAY-2008		
AAXPG2230P	14,500.00	ECS		21-MAY-2008		
AAXPS6395M	18,550.00	ECS		08-APR-2008		
AAXPS6395M	3,312.00	ECS		08-MAY-2008		1
AAXPS6395M	8,690.00	ECS		28-MAY-2008		1
AAXPS6395M	32,264.00	ECS		29-SEP-2008		
AAXPS6395M	52,412.00	ECS		09-SEP-2008		
AAXPS6395M	899.00	ECS		03-SEP-2008		
AAXPS6395M	2,332.00	ECS		02-SEP-2008		
AAXPS6395M	31,985.00	ECS		29-AUG-2008		
AAXPS6395M	1,115.00	ECS		22-AUG-2008		
AAXPS6395M	1,250.00	ECS		18-AUG-2008		
AAXPS6395M	1,500.00	ECS		18-AUG-2008		

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AAXPS6395M	3,633.00	ECS		18-AUG-2008		
AAXPS6395M	2,508.00	ECS		08-AUG-2008		1
AAXPS6395M	6,629.00	ECS		23-JUL-2008		1
AAXPS6395M	1,250.00	ECS		04-SEP-2008		
AAXPS6395M	1,500.00	ECS		04-SEP-2008		
AAXPS6395M	3,633.00	ECS		04-SEP-2008		
AAXPS6395M	329.00	ECS		03-SEP-2008		
AAXPS6395M	1,594.00	ECS		03-SEP-2008		
AAXPS6395M	12,600.00	ECS		18-JUL-2008		
AAXPS6395M	1,250.00	ECS		17-JUL-2008		1
AAXPS6395M	1,500.00	ECS		17-JUL-2008		1
AAXPS6395M	3,633.00	ECS		17-JUL-2008		1
AAXPS6395M	2,365.00	ECS		07-JUL-2008		
AAXPS6395M	834.00	ECS		07-JUL-2008		
AAXPS6395M	260.00	ECS		07-JUL-2008		
AAXPS6395M	786.00	ECS		27-JUN-2008		
AAXPS6395M	289.00	ECS		05-AUG-2008		
AAXPS6395M	1,991.00	ECS		05-AUG-2008		
AAXPS6395M	898.00	ECS		05-AUG-2008		
AAXPS6395M	97,098.00	ECS		31-JUL-2008		
AAXPS6395M	97,098.00	ECS		31-JUL-2008		
AAXPS6395M	432.00	ECS		27-JUN-2008		
AAXPS6395M	88,008.00	ECS		23-JUN-2008		
AAXPS6395M	2,000.00	ECS		23-JUN-2008		1
AAXPS6395M	1,250.00	ECS		16-JUN-2008		1
AAXPS6395M	1,500.00	ECS		16-JUN-2008		1
AAXPS6395M	3,312.00	ECS		16-JUN-2008		1
AAXPS6395M	2,000.00	ECS		12-JUN-2008		1
AAXPS6395M	52,535.00	ECS		30-MAY-2008		
AAXPS6395M	1,57,485.00	ECS		30-JUN-2008		
AAXPS6395M	3,751.00	ECS		27-JUN-2008		
AAXPS6395M	1,250.00	ECS		08-MAY-2008		1
AAXPS6395M	14,500.00	ECS		21-MAY-2008		
AAXPS6395M	1,500.00	ECS		08-MAY-2008		1
AAXPS6395M	6,062.00	ECS		16-APR-2008		1
AAXPS6395M	47,865.00	ECS		30-APR-2008		
AAXPS6395M	9,000.00	ECS		23-APR-2008		
AAXPS6395M	11,076.00	ECS		08-APR-2008		
AAZPM1450D	2,390.00	ECS		08-APR-2008		
AAZPM1450D	45,738.00	ECS		29-SEP-2008		
AAZPM1450D	4,601.00	ECS		26-SEP-2008		
AAZPM1450D	6,000.00	ECS		19-SEP-2008		
AAZPM1450D	838.00	ECS		05-SEP-2008		
AAZPM1450D	45,397.00	ECS		29-AUG-2008		
AAZPM1450D	2,366.00	ECS		20-AUG-2008		
AAZPM1450D	21,795.00	ECS		20-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AAZPM1450D	1,083.00	ECS		05-AUG-2008		
AAZPM1450D	1,171.00	ECS		05-AUG-2008		
AAZPM1450D	1,156.00	ECS		05-AUG-2008		
AAZPM1450D	1,787.00	ECS		05-AUG-2008		
AAZPM1450D	1,879.00	ECS		05-AUG-2008		
AAZPM1450D	1,549.00	ECS		05-AUG-2008		
AAZPM1450D	1,602.00	ECS		05-AUG-2008		
AAZPM1450D	61,149.00	ECS		31-JUL-2008		
AAZPM1450D	61,149.00	ECS		31-JUL-2008		
AAZPM1450D	2,550.00	ECS		31-JUL-2008		
AAZPM1450D	23,569.00	ECS		31-JUL-2008		
AAZPM1450D	55,080.00	ECS		31-JUL-2008		
AAZPM1450D	17,075.00	ECS		31-JUL-2008		
AAZPM1450D	12,600.00	ECS		18-JUL-2008		
AAZPM1450D	7,160.00	ECS		08-JUL-2008		
AAZPM1450D	1,29,007.00	ECS		30-JUN-2008		
AAZPM1450D	40,212.00	ECS		30-MAY-2008		
AAZPM1450D	14,500.00	ECS		22-MAY-2008		
AAZPM1450D	1,725.00	ECS		09-MAY-2008		1
AAZPM1450D	3,705.00	ECS		02-MAY-2008		
AAZPM1450D	40,215.00	ECS		30-APR-2008		
AAZPM1450D	2,383.00	ECS		22-APR-2008		1
AAZPM1450D	14,340.00	ECS		17-APR-2008		
AAZPM1450D	9,321.00	ECS		08-APR-2008		
AAZPM1450D	2,18,537.00	ECS		24-JUN-2008		
ABAPS1027J	7,170.00	ECS		07-APR-2008		
ABAPS1027J	28,680.00	ECS		08-APR-2008		
ABAPS1027J	10,593.00	ECS		30-APR-2008		
ABAPS1027J	7,170.00	ECS		05-MAY-2008		
ABAPS1027J	7,170.00	ECS		04-JUN-2008		
ABAPS1027J	2,352.00	ECS		06-JUN-2008		
ABAPS1027J	7,170.00	ECS		04-JUL-2008		
ABAPS1027J	20,241.00	ECS		31-JUL-2008		
ABAPS1027J	20,241.00	ECS		31-JUL-2008		
ABAPS1027J	477.00	ECS		29-JUL-2008		
ABAPS1027J	538.00	ECS		29-JUL-2008		
ABAPS1027J	1,282.00	ECS		29-JUL-2008		
ABAPS1027J	12,600.00	ECS		18-JUL-2008		
ABAPS1027J	10,962.00	ECS		17-JUL-2008		
ABAPS1027J	7,220.00	ECS		10-JUL-2008		1
ABAPS1027J	438.00	ECS		07-JUL-2008		
ABAPS1027J	8,780.00	ECS		26-SEP-2008		
ABAPS1027J	1,450.00	ECS		26-SEP-2008		
ABAPS1027J	9,000.00	ECS		10-SEP-2008		1
ABAPS1027J	7,170.00	ECS		05-SEP-2008		
ABAPS1027J	410.00	ECS		03-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ABAPS1027J	2,643.00	ECS		02-SEP-2008		
ABAPS1027J	20,020.00	ECS		29-AUG-2008		
ABAPS1027J	5,970.00	ECS		20-AUG-2008		
ABAPS1027J	10,100.00	ECS		20-AUG-2008		
ABAPS1027J	7,170.00	ECS		05-AUG-2008		
ABAPS1027J	7,170.00	ECS		05-SEP-2008		
ABAPS1027J	7,170.00	ECS		06-AUG-2008		
ABAPS1027J	7,170.00	ECS		05-AUG-2008		
ABAPS1027J	7,170.00	ECS		05-AUG-2008		
ABAPS1027J	7,170.00	ECS		04-JUL-2008		
ABAPS1027J	7,170.00	ECS		04-JUN-2008		
ABAPS1027J	7,170.00	CHEQUE	2873	05-MAY-2008		
ABAPS1027J	7,170.00	ECS		05-MAY-2008		
ABAPS1027J	7,170.00	CHEQUE	2854	07-APR-2008		
ABAPS1027J	11,998.00	CHEQUE	897791	16-MAY-2008		1
ABAPS1027J	14,679.00	ECS		29-SEP-2008		
ABAPS1027J	509.00	ECS		26-SEP-2008		
ABAPS1027J	9,320.00	ECS		26-SEP-2008		
ABAPS1027J	59,053.00	ECS		30-JUN-2008		
ABAPS1027J	1,13,117.00	ECS		23-JUN-2008		
ABAPS1027J	2,352.00	ECS		06-JUN-2008		
ABAPS1027J	9,560.00	ECS		30-MAY-2008		
ABAPS1027J	14,500.00	ECS		22-MAY-2008		
ABAPS1027J	98,000.00	ECS		02-MAY-2008		
ABAPS1027J	7,302.00	ECS		23-APR-2008		
ABBPS8923L	9,000.00	ECS		02-APR-2008		1
ABBPS8923L	55,221.00	ECS		31-JUL-2008		
ABBPS8923L	12,600.00	ECS		18-JUL-2008		
ABBPS8923L	750.00	ECS		17-JUL-2008		1
ABBPS8923L	43,915.00	ECS		15-JUL-2008		
ABBPS8923L	1,22,791.00	ECS		30-JUN-2008		
ABBPS8923L	2,18,623.00	ECS		23-JUN-2008		
ABBPS8923L	12,000.00	ECS		19-JUN-2008		
ABBPS8923L	750.00	ECS		16-JUN-2008		1
ABBPS8923L	36,486.00	ECS		30-MAY-2008		
ABBPS8923L	47,889.00	ECS		29-SEP-2008		1
ABBPS8923L	1,800.00	CHEQUE	957892	22-APR-2008		
ABBPS8923L	750.00	ECS		26-SEP-2008		
ABBPS8923L	1,210.00	ECS		12-SEP-2008		
ABBPS8923L	1,908.00	ECS		10-SEP-2008		
ABBPS8923L	1,797.00	ECS		09-SEP-2008		
ABBPS8923L	39,568.00	ECS		29-AUG-2008		
ABBPS8923L	93,002.00	ECS		22-AUG-2008		1
ABBPS8923L	940.00	ECS		20-AUG-2008		
ABBPS8923L	3,812.00	ECS		20-AUG-2008		
ABBPS8923L	55,221.00	ECS		31-JUL-2008		

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ABBPS8923L	12,547.00	CHEQUE	897791	16-MAY-2008		1
ABBPS8923L	46,819.00	ECS		29-SEP-2008		
ABBPS8923L	14,500.00	ECS		21-MAY-2008		
ABBPS8923L	750.00	ECS		13-MAY-2008		1
ABBPS8923L	36,461.00	ECS		30-APR-2008		
ABBPS8923L	750.00	ECS		16-APR-2008		1
ABBPS8923L	3,348.00	ECS		17-APR-2008		1
ABBPS8923L	17,375.00	ECS		08-APR-2008		
ABCPN9783G	13,700.00	ECS		08-APR-2008		
ABCPN9783G	2,103.00	ECS		15-MAY-2008		
ABCPN9783G	12,600.00	ECS		18-JUL-2008		
ABCPN9783G	937.00	ECS		07-JUL-2008		
ABCPN9783G	740.00	ECS		07-JUL-2008		
ABCPN9783G	1,490.00	ECS		07-JUL-2008		
ABCPN9783G	8,220.00	ECS		04-JUL-2008		
ABCPN9783G	51,995.00	ECS		30-JUN-2008		
ABCPN9783G	1,11,976.00	ECS		23-JUN-2008		
ABCPN9783G	8,220.00	ECS		04-JUN-2008		
ABCPN9783G	14,499.00	ECS		30-MAY-2008		
ABCPN9783G	19,758.00	ECS		29-SEP-2008		
ABCPN9783G	1,33,626.00	ECS		19-SEP-2008		
ABCPN9783G	2,497.00	ECS		19-SEP-2008		
ABCPN9783G	898.00	ECS		12-SEP-2008		
ABCPN9783G	22,000.00	ECS		09-SEP-2008		1
ABCPN9783G	8,220.00	ECS		05-SEP-2008		
ABCPN9783G	1,581.00	ECS		02-SEP-2008		
ABCPN9783G	16,126.00	ECS		29-AUG-2008		
ABCPN9783G	921.00	ECS		26-AUG-2008		
ABCPN9783G	956.00	ECS		05-AUG-2008		
ABCPN9783G	8,220.00	ECS		05-AUG-2008		
ABCPN9783G	14,872.00	ECS		31-JUL-2008		
ABCPN9783G	14,872.00	ECS		31-JUL-2008		
ABCPN9783G	14,500.00	ECS		21-MAY-2008		
ABCPN9783G	1,200.00	ECS		08-MAY-2008		
ABCPN9783G	8,220.00	ECS		05-MAY-2008		
ABCPN9783G	9,954.00	ECS		30-APR-2008		
ABCPN9783G	8,220.00	ECS		17-APR-2008		
ABCPN9783G	10,800.00	ECS		15-APR-2008		
ABCPN9783G	1,601.00	ECS		08-APR-2008		
ABCPP9928M	10,000.00	ECS		07-APR-2008		
ABCPP9928M	24,379.00	ECS		31-JUL-2008		
ABCPP9928M	24,379.00	ECS		31-JUL-2008		
ABCPP9928M	12,600.00	ECS		18-JUL-2008		
ABCPP9928M	10,161.00	ECS		09-JUL-2008		
ABCPP9928M	75,853.00	ECS		30-JUN-2008		
ABCPP9928M	1,86,128.00	ECS		23-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ABCPP9928M	21,421.00	ECS		18-JUN-2008		
ABCPP9928M	6,000.00	ECS		12-JUN-2008		1
ABCPP9928M	10,000.00	ECS		04-JUN-2008		
ABCPP9928M	21,133.00	ECS		29-SEP-2008		
ABCPP9928M	4,213.00	ECS		26-SEP-2008		
ABCPP9928M	14,797.00	ECS		05-SEP-2008		
ABCPP9928M	30,394.00	ECS		29-AUG-2008		
ABCPP9928M	1,155.00	ECS		19-AUG-2008		
ABCPP9928M	14,796.00	ECS		05-AUG-2008		
ABCPP9928M	13,761.00	ECS		30-MAY-2008		
ABCPP9928M	14,500.00	ECS		21-MAY-2008		
ABCPP9928M	10,000.00	ECS		05-MAY-2008		
ABCPP9928M	13,279.00	ECS		30-APR-2008		
ABCPP9928M	18,380.00	ECS		24-APR-2008		
ABCPP9928M	28,680.00	ECS		08-APR-2008		
ABDPJ2804M	7,000.00	ECS		07-APR-2008		
ABDPJ2804M	7,000.00	ECS		04-JUN-2008		
ABDPJ2804M	824.00	ECS		09-SEP-2008		
ABDPJ2804M	10,050.00	ECS		05-SEP-2008		
ABDPJ2804M	5,163.00	ECS		03-SEP-2008		
ABDPJ2804M	3,715.00	ECS		02-SEP-2008		
ABDPJ2804M	10,372.00	ECS		31-JUL-2008		
ABDPJ2804M	10,372.00	ECS		31-JUL-2008		
ABDPJ2804M	12,600.00	ECS		18-JUL-2008		
ABDPJ2804M	740.00	ECS		07-JUL-2008		
ABDPJ2804M	10,050.00	ECS		04-JUL-2008		
ABDPJ2804M	360.00	ECS		02-JUL-2008		
ABDPJ2804M	37,167.00	ECS		30-JUN-2008		
ABDPJ2804M	770.00	ECS		27-JUN-2008		
ABDPJ2804M	1,06,778.00	ECS		23-JUN-2008		
ABDPJ2804M	15,150.00	ECS		19-JUN-2008		
ABDPJ2804M	3,930.00	ECS		04-JUL-2008		1
ABDPJ2804M	2,278.00	ECS		01-OCT-2008		
ABDPJ2804M	7,290.00	ECS		29-SEP-2008		
ABDPJ2804M	625.00	ECS		12-SEP-2008		
ABDPJ2804M	16,428.00	ECS		29-AUG-2008		
ABDPJ2804M	9,000.00	ECS		22-AUG-2008		
ABDPJ2804M	935.00	ECS		05-AUG-2008		
ABDPJ2804M	10,050.00	ECS		05-AUG-2008		
ABDPJ2804M	8,274.00	ECS		30-MAY-2008		
ABDPJ2804M	14,500.00	ECS		21-MAY-2008		
ABDPJ2804M	21,900.00	ECS		14-MAY-2008		
ABDPJ2804M	7,000.00	ECS		05-MAY-2008		
ABDPJ2804M	19,200.00	ECS		08-APR-2008		
ABDPJ2804M	11,186.00	ECS		30-APR-2008		
ABEPS3629N	6,000.00	CHEQUE	670195	18-AUG-2008	04-AUG-2008	CDS/PFC/2008

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ABFFPK6425M	20,000.00	ECS		02-APR-2008		1
ABFFPK6425M	14,633.00	ECS		30-APR-2008		
ABFFPK6425M	10,500.00	ECS		05-SEP-2008		
ABFFPK6425M	21,181.00	ECS		31-JUL-2008		
ABFFPK6425M	1,620.00	ECS		06-JUN-2008		
ABFFPK6425M	1,620.00	CHEQUE				
ABFFPK6425M	10,426.00	ECS		04-JUN-2008		
ABFFPK6425M	6,500.00	ECS		04-JUN-2008		
ABFFPK6425M	6,208.00	ECS		30-MAY-2008		
ABFFPK6425M	14,500.00	ECS		21-MAY-2008		
ABFFPK6425M	6,500.00	ECS		05-MAY-2008		
ABFFPK6425M	18,708.00	ECS		08-APR-2008		
ABFFPK6425M	6,500.00	ECS		07-APR-2008		
ABFFPK6425M	2,414.00	ECS		02-SEP-2008		
ABFFPK6425M	12,677.00	ECS		29-AUG-2008		
ABFFPK6425M	10,500.00	ECS		20-AUG-2008		
ABFFPK6425M	723.00	ECS		19-AUG-2008		
ABFFPK6425M	396.00	ECS		06-AUG-2008		1
ABFFPK6425M	396.00	ECS		06-AUG-2008		
ABFFPK6425M	720.00	ECS		05-AUG-2008		
ABFFPK6425M	21,181.00	ECS		31-JUL-2008		
ABFFPK6425M	12,600.00	ECS		18-JUL-2008		
ABFFPK6425M	9,278.00	ECS		29-SEP-2008		
ABFFPK6425M	54,375.00	ECS		30-JUN-2008		
ABFFPK6425M	1,071.00	ECS		27-JUN-2008		
ABFFPK6425M	1,042.00	ECS		27-JUN-2008		
ABFFPK6425M	1,32,404.00	ECS		23-JUN-2008		
ABFFPK6425M	12,000.00	ECS		02-APR-2008		1
ABFFPV2575D	26,760.00	ECS		08-APR-2008		
ABFFPV2575D	81,410.00	ECS		30-JUN-2008		
ABFFPV2575D	703.00	ECS		02-JUL-2008		
ABFFPV2575D	1,236.00	ECS		01-OCT-2008		
ABFFPV2575D	40,764.00	ECS		29-SEP-2008		
ABFFPV2575D	4,250.00	ECS		17-SEP-2008		
ABFFPV2575D	5,524.00	ECS		02-SEP-2008		
ABFFPV2575D	38,004.00	ECS		29-AUG-2008		
ABFFPV2575D	44,352.00	ECS		31-JUL-2008		
ABFFPV2575D	44,352.00	ECS		31-JUL-2008		
ABFFPV2575D	12,600.00	ECS		18-JUL-2008		
ABFFPV2575D	1,383.00	ECS		02-JUL-2008		
ABFFPV2575D	996.00	ECS		02-JUL-2008		
ABFFPV2575D	771.00	ECS		02-JUL-2008		
ABFFPV2575D	31,979.00	ECS		30-APR-2008		
ABFFPV2575D	1,84,624.00	ECS		23-JUN-2008		
ABFFPV2575D	6,000.00	ECS		23-APR-2008		1
ABFFPV2575D	32,519.00	ECS		30-MAY-2008		

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ABFPV2575D	14,500.00	ECS		21-MAY-2008		
ABGPD3235R	11,727.00	CHEQUE	18889	09-APR-2008		1
ABGPD3235R	2,00,000.00	CHEQUE	21845	25-JUN-2008		
ABGPD3235R	20,000.00	CHEQUE	958145	30-MAY-2008		
ABGPD3235R	528.00	CHEQUE	958012	30-APR-2008		
ABGPD3235R	20,000.00	CHEQUE	958012	30-APR-2008		
ABGPD3235R	6,500.00	CHEQUE	958012	30-APR-2008		
ABGPD3235R	6,500.00	CHEQUE	958012	30-APR-2008		
ABGPD3235R	95.00	CHEQUE	958012	30-APR-2008		
ABGPD3235R	5,273.00	CHEQUE	897791	16-MAY-2008		1
ABGPD3235R	30,860.00	ECS		29-SEP-2008		
ABGPD3235R	645.00	ECS		11-SEP-2008		
ABGPD3235R	2,223.00	ECS		09-SEP-2008		
ABGPD3235R	645.00	ECS		09-SEP-2008		
ABGPD3235R	750.00	ECS		08-SEP-2008		
ABGPD3235R	1,000.00	ECS		08-SEP-2008		
ABGPD3235R	3,633.00	ECS		08-SEP-2008		
ABGPD3235R	1,042.00	ECS		03-SEP-2008		
ABGPD3235R	789.00	ECS		03-SEP-2008		
ABGPD3235R	1,896.00	ECS		02-SEP-2008		1
ABGPD3235R	51,522.00	ECS		29-AUG-2008		
ABGPD3235R	750.00	ECS		19-AUG-2008		
ABGPD3235R	1,000.00	ECS		19-AUG-2008		
ABGPD3235R	3,633.00	ECS		19-AUG-2008		
ABGPD3235R	750.00	ECS		19-AUG-2008		
ABGPD3235R	1,000.00	ECS		19-AUG-2008		
ABGPD3235R	3,633.00	ECS		19-AUG-2008		
ABGPD3235R	1,041.00	ECS		08-AUG-2008		
ABGPD3235R	2,143.00	ECS		08-AUG-2008		
ABGPD3235R	70,991.00	ECS		31-JUL-2008		
ABGPD3235R	70,991.00	ECS		31-JUL-2008		
ABGPD3235R	2,202.00	ECS		31-JUL-2008		
ABGPD3235R	12,600.00	ECS		18-JUL-2008		
ABGPD3235R	9,000.00	ECS		30-JUN-2008		1
ABGPD3235R	1,34,574.00	ECS		30-JUN-2008		
ABGPD3235R	984.00	ECS		27-JUN-2008		
ABGPD3235R	648.00	ECS		27-JUN-2008		
ABGPD3235R	728.00	ECS		27-JUN-2008		
ABGPD3235R	29,586.00	ECS		23-JUN-2008		
ABGPD3235R	5,062.00	ECS		16-JUN-2008		1
ABGPD3235R	1,238.00	ECS		06-JUN-2008		
ABGPD3235R	1,238.00	ECS		06-JUN-2008		
ABGPD3235R	33,192.00	ECS		30-MAY-2008		
ABGPD3235R	8,829.00	ECS		26-MAY-2008		
ABGPD3235R	14,500.00	ECS		22-MAY-2008		
ABGPD3235R	9,033.00	ECS		16-MAY-2008		

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ABGPD3235R	1,200.00	ECS		09-MAY-2008		
ABGPD3235R	5,062.00	ECS		09-MAY-2008		1
ABGPD3235R	32,137.00	ECS		30-APR-2008		
ABGPD3235R	10,800.00	ECS		17-APR-2008		
ABGPD3235R	5,062.00	ECS		16-APR-2008		1
ABGPD3235R	7,355.00	ECS		15-APR-2008		1
ABGPD3235R	4,286.00	ECS		08-APR-2008		
ABGPD3235R	25,600.00	ECS		08-APR-2008		
ABGPD3235R	648.00	ECS		27-JUN-2008		
ABGPD3235R	984.00	ECS		27-JUN-2008		
ABGPG4811L	2,080.00	ECS		07-APR-2008		
ABGPG4811L	2,465.00	ECS		08-APR-2008		
ABGPG4811L	15,130.00	ECS		30-APR-2008		
ABGPG4811L	15,849.00	ECS		30-MAY-2008		
ABGPG4811L	61,589.00	ECS		30-JUN-2008		
ABGPG4811L	12,600.00	ECS		18-JUL-2008		
ABGPG4811L	23,661.00	ECS		31-JUL-2008		
ABGPG4811L	6,000.00	ECS		05-AUG-2008		
ABGPG4811L	20,758.00	ECS		29-SEP-2008		
ABGPG4811L	206.00	ECS		10-SEP-2008		
ABGPG4811L	263.00	ECS		03-SEP-2008		
ABGPG4811L	21,149.00	ECS		29-AUG-2008		
ABGPG4811L	74.00	ECS		05-AUG-2008		
ABGPG4811L	23,661.00	ECS		31-JUL-2008		
ABGPG4811L	170.00	ECS		25-JUL-2008		
ABGPG4811L	2,560.00	ECS		15-JUL-2008		
ABGPG4811L	1,12,846.00	ECS		24-JUN-2008		
ABGPG4811L	12,330.00	ECS		08-APR-2008		
ABGPG4811L	14,500.00	ECS		21-MAY-2008		
ABGPL5659R	16,730.00	ECS		08-APR-2008		
ABGPL5659R	2,514.00	ECS		06-JUN-2008		
ABGPL5659R	72,287.00	ECS		04-JUL-2008		1
ABGPL5659R	32,744.00	ECS		29-SEP-2008		
ABGPL5659R	43,942.00	ECS		29-AUG-2008		
ABGPL5659R	3,23,010.00	ECS		22-AUG-2008		
ABGPL5659R	53,835.00	ECS		22-AUG-2008		
ABGPL5659R	77,503.00	ECS		31-JUL-2008		
ABGPL5659R	77,503.00	ECS		31-JUL-2008		
ABGPL5659R	12,600.00	ECS		18-JUL-2008		
ABGPL5659R	1,24,872.00	ECS		30-JUN-2008		
ABGPL5659R	569.00	ECS		27-JUN-2008		
ABGPL5659R	504.00	ECS		27-JUN-2008		
ABGPL5659R	2,25,555.00	ECS		24-JUN-2008		
ABGPL5659R	1,61,653.00	ECS		19-JUN-2008		
ABGPL5659R	5,007.00	ECS		08-AUG-2008		
ABGPL5659R	2,514.00	ECS		06-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ABGPL5659R	36,393.00	ECS		30-MAY-2008		
ABGPL5659R	10,014.00	ECS		08-APR-2008		
ABGPL5659R	34,396.00	ECS		30-APR-2008		
ABGPL5659R	12,000.00	ECS		28-MAY-2008		
ABGPL5659R	14,500.00	ECS		21-MAY-2008		
ABGPL7649R	4,888.00	ECS		04-AUG-2008		1
ABGPL7649R	440.00	CHEQUE	144318	04-SEP-2008		
ABGPL7649R	4,888.00	CHEQUE	588387	20-AUG-2008		1
ABGPT2485F	11,745.00	CHEQUE	21788	20-JUN-2008		1
ABGPT2485F	4,988.00	CHEQUE	21789	20-JUN-2008		1
ABGPT2485F	934.00	CHEQUE	957871	11-APR-2008		1
ABGPT2485F	33,656.00	CHEQUE	897790	16-MAY-2008		1
ABGPT2485F	1,500.00	ECS		01-OCT-2008		
ABGPT2485F	2,000.00	ECS		01-OCT-2008		
ABGPT2485F	3,799.00	ECS		01-OCT-2008		
ABGPT2485F	18,698.00	ECS		29-SEP-2008		
ABGPT2485F	7,299.00	ECS		10-SEP-2008		1
ABGPT2485F	1,817.00	ECS		09-SEP-2008		
ABGPT2485F	2,679.00	ECS		09-SEP-2008		
ABGPT2485F	14,483.00	ECS		05-SEP-2008		
ABGPT2485F	15,677.00	ECS		03-SEP-2008		
ABGPT2485F	4,354.00	ECS		02-SEP-2008		
ABGPT2485F	29,255.00	ECS		29-AUG-2008		
ABGPT2485F	14,320.00	ECS		22-AUG-2008		
ABGPT2485F	14,032.00	ECS		20-AUG-2008		
ABGPT2485F	2,508.00	ECS		12-AUG-2008		1
ABGPT2485F	14,483.00	ECS		05-AUG-2008		
ABGPT2485F	14,484.00	ECS		04-JUL-2008		
ABGPT2485F	950.00	ECS		30-JUN-2008		1
ABGPT2485F	1,02,434.00	ECS		30-JUN-2008		
ABGPT2485F	5,084.00	ECS		25-JUN-2008		1
ABGPT2485F	9,047.00	ECS		25-JUN-2008		1
ABGPT2485F	5,584.00	ECS		25-JUN-2008		1
ABGPT2485F	2,33,132.00	ECS		23-JUN-2008		
ABGPT2485F	45.00	ECS		18-JUN-2008		1
ABGPT2485F	1,430.00	ECS		18-JUN-2008		1
ABGPT2485F	14,797.00	ECS		01-AUG-2008		1
ABGPT2485F	62,029.00	ECS		31-JUL-2008		
ABGPT2485F	62,029.00	ECS		31-JUL-2008		
ABGPT2485F	1,732.00	ECS		29-JUL-2008		
ABGPT2485F	12,600.00	ECS		18-JUL-2008		
ABGPT2485F	7,299.00	ECS		17-JUL-2008		1
ABGPT2485F	41,123.00	ECS		17-JUL-2008		1
ABGPT2485F	235.00	ECS		15-JUL-2008		1
ABGPT2485F	20,965.00	ECS		10-JUL-2008		1
ABGPT2485F	3,194.00	ECS		07-JUL-2008		

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ABGPT2485F	918.00	ECS		07-JUL-2008		1
ABGPT2485F	8,989.00	ECS		07-JUL-2008		1
ABGPT2485F	650.00	ECS		07-JUL-2008		1
ABGPT2485F	6,978.00	ECS		16-JUN-2008		1
ABGPT2485F	15,000.00	ECS		16-MAY-2008		1
ABGPT2485F	7,500.00	ECS		16-MAY-2008		1
ABGPT2485F	7,739.00	ECS		16-MAY-2008		1
ABGPT2485F	23,141.00	ECS		16-MAY-2008		1
ABGPT2485F	20,475.00	ECS		08-MAY-2008		1
ABGPT2485F	447.00	ECS		08-MAY-2008		1
ABGPT2485F	6,978.00	ECS		06-MAY-2008		1
ABGPT2485F	3,115.00	ECS		17-APR-2008		1
ABGPT2485F	2,438.00	ECS		17-APR-2008		1
ABGPT2485F	2,356.00	ECS		17-APR-2008		1
ABGPT2485F	6,978.00	ECS		16-APR-2008		1
ABGPT2485F	34,260.00	ECS		08-APR-2008		1
ABGPT2485F	14,483.00	ECS		07-APR-2008		1
ABGPT2485F	288.00	CHEQUE	21953	17-JUL-2008		
ABGPT2485F	731.00	CHEQUE	21954	17-JUL-2008		
ABGPT2485F	6,000.00	ECS		12-JUN-2008		1
ABGPT2485F	2,285.00	ECS		10-JUN-2008		
ABGPT2485F	14,483.00	ECS		04-JUN-2008		
ABGPT2485F	17,783.00	ECS		30-MAY-2008		
ABGPT2485F	208.00	ECS		29-MAY-2008		1
ABGPT2485F	2,697.00	ECS		28-MAY-2008		1
ABGPT2485F	22,491.00	ECS		28-MAY-2008		1
ABGPT2485F	14,500.00	ECS		22-MAY-2008		
ABGPT2485F	14,484.00	ECS		05-MAY-2008		
ABGPT2485F	22,521.00	ECS		05-MAY-2008		
ABGPT2485F	23,541.00	ECS		02-MAY-2008		1
ABGPT2485F	17,271.00	ECS		30-APR-2008		
ABGPT2485F	8,688.00	CHEQUE	21789	20-JUN-2008		1
ABGPT2493P	5,924.00	ECS		08-APR-2008		
ABGPT2493P	16,940.00	ECS		30-APR-2008		
ABGPT2493P	360.00	ECS		19-MAY-2008		
ABGPT2493P	13,229.00	ECS		29-SEP-2008		
ABGPT2493P	64.00	ECS		26-SEP-2008		
ABGPT2493P	337.00	ECS		26-SEP-2008		
ABGPT2493P	5,356.00	ECS		12-SEP-2008		
ABGPT2493P	841.00	ECS		08-AUG-2008		
ABGPT2493P	199.00	ECS		08-AUG-2008		
ABGPT2493P	361.00	ECS		08-AUG-2008		
ABGPT2493P	225.00	ECS		08-AUG-2008		
ABGPT2493P	27,988.00	ECS		31-JUL-2008		
ABGPT2493P	27,988.00	ECS		31-JUL-2008		
ABGPT2493P	12,600.00	ECS		18-JUL-2008		

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ABGPT2493P	70,186.00	ECS		30-JUN-2008		
ABGPT2493P	7,387.00	ECS		23-JUN-2008		
ABGPT2493P	11,087.00	ECS		29-AUG-2008		
ABGPT2493P	360.00	ECS		26-AUG-2008		
ABGPT2493P	1,573.00	ECS		18-AUG-2008		
ABGPT2493P	151.00	ECS		18-AUG-2008		
ABGPT2493P	951.00	ECS		08-AUG-2008		
ABGPT2493P	353.00	ECS		08-AUG-2008		
ABGPT2493P	16,965.00	ECS		30-MAY-2008		
ABGPT2493P	14,500.00	ECS		21-MAY-2008		
ABJPK1268Q	5,500.00	ECS				
ABJPK1268Q	14,100.00	ECS		08-APR-2008		
ABJPK1268Q	5,500.00	ECS		05-MAY-2008		
ABJPK1268Q	14,616.00	ECS		30-APR-2008		
ABJPK1268Q	14,500.00	ECS		21-MAY-2008		
ABJPK1268Q	63.00	ECS		09-JUN-2008		
ABJPK1268Q	10,196.00	ECS		29-SEP-2008		
ABJPK1268Q	100.00	ECS		10-SEP-2008		
ABJPK1268Q	7,000.00	ECS		05-SEP-2008		
ABJPK1268Q	586.00	ECS		03-SEP-2008		
ABJPK1268Q	14,033.00	ECS		29-AUG-2008		
ABJPK1268Q	53.00	ECS		26-AUG-2008		
ABJPK1268Q	200.00	ECS		20-AUG-2008		
ABJPK1268Q	7,000.00	ECS		05-AUG-2008		
ABJPK1268Q	13,966.00	ECS		31-JUL-2008		
ABJPK1268Q	13,966.00	ECS		31-JUL-2008		
ABJPK1268Q	40.00	ECS		25-JUL-2008		
ABJPK1268Q	12,600.00	ECS		18-JUL-2008		
ABJPK1268Q	601.00	ECS		07-JUL-2008		
ABJPK1268Q	72.00	ECS		07-JUL-2008		
ABJPK1268Q	7,000.00	ECS		04-JUL-2008		
ABJPK1268Q	34,042.00	ECS		30-JUN-2008		
ABJPK1268Q	35,903.00	ECS		23-JUN-2008		
ABJPK1268Q	7,000.00	ECS		04-JUN-2008		
ABJPK1268Q	6,131.00	ECS		30-MAY-2008		
ABJPL8280H	13,440.00	ECS		08-APR-2008		
ABJPL8280H	5,200.00	ECS		07-APR-2008		
ABJPL8280H	5,934.00	ECS		29-SEP-2008		
ABJPL8280H	316.00	ECS		17-SEP-2008		
ABJPL8280H	18,379.00	ECS		02-SEP-2008		
ABJPL8280H	1,167.00	ECS		02-SEP-2008		
ABJPL8280H	4,413.00	ECS		02-SEP-2008		
ABJPL8280H	6,706.00	ECS		29-AUG-2008		
ABJPL8280H	8,167.00	ECS		31-JUL-2008		
ABJPL8280H	8,167.00	ECS		31-JUL-2008		
ABJPL8280H	6,720.00	ECS		17-SEP-2008		

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ABJPL8280H	5,200.00	ECS		05-AUG-2008		
ABJPL8280H	5,200.00	ECS		04-JUL-2008		
ABJPL8280H	5,200.00	ECS		04-JUN-2008		
ABJPL8280H	5,200.00	ECS		05-MAY-2008		
ABJPL8280H	3,628.00	ECS		30-APR-2008		
ABJPL8280H	30,532.00	ECS		30-JUN-2008		
ABJPL8280H	86,653.00	ECS		23-JUN-2008		
ABJPL8280H	12,600.00	ECS		18-JUL-2008		
ABJPL8280H	4,152.00	ECS		30-MAY-2008		
ABJPL8280H	14,500.00	ECS		21-MAY-2008		
ABJPL8280H	9,000.00	ECS		23-APR-2008		
ABKPA2353F	10,475.00	CHEQUE	21853	25-JUN-2008	23-JUN-2008	251
ABKPA2353F	15,517.00	CHEQUE	959598	21-JUL-2008	17-JUL-2008	NIL
ABKPA2353F	400.00	CHEQUE	959597	21-JUL-2008	17-JUL-2008	NIL
ABKPA2353F	15,517.00	CHEQUE	958084	14-MAY-2008	12-MAY-2008	NIL
ABKPA2353F	8,867.00	CHEQUE	2935	29-SEP-2008	26-SEP-2008	NIL
ABKPA2353F	200.00	CHEQUE	2934	29-SEP-2008	26-SEP-2008	275
ABKPA2353F	9,300.00	CHEQUE	670159	08-AUG-2008	07-AUG-2008	268
ABKPA2353F	12,463.00	CHEQUE	897790	16-MAY-2008		1
ABKPA2353F	32,418.00	CHEQUE	588381	18-AUG-2008	07-AUG-2008	271
ABKPA2353F	200.00	CHEQUE	143924	18-JUN-2008	11-JUN-2008	NIL
ABKPA2353F	8,867.00	CHEQUE	143923	18-JUN-2008	11-JUN-2008	NIL
ABKPA2353F	15,517.00	CHEQUE	143735	02-MAY-2008	30-APR-2008	NIL
ABKPA2353F	400.00	CHEQUE	143731	02-MAY-2008	30-APR-2008	NIL
ABKPA2353F	12,316.00	CHEQUE	21866	27-JUN-2008	14-JUN-2008	1615101252
ABKPC7222P	15,000.00	CHEQUE	959727	04-AUG-2008	02-JUL-2008	82
ABKPN5496Q	600.00	CHEQUE	18939	25-APR-2008		
ABKPN5496Q	4,101.00	ECS				
ABKPN5496Q	34,260.00	ECS		08-APR-2008		
ABKPN5496Q	32,075.00	ECS		30-APR-2008		
ABKPN5496Q	28,449.00	ECS		30-APR-2008		
ABKPN5496Q	10,146.00	ECS		05-MAY-2008		
ABKPN5496Q	3,478.00	ECS		06-MAY-2008		1
ABKPN5496Q	1,500.00	ECS		04-SEP-2008		
ABKPN5496Q	2,000.00	ECS		04-SEP-2008		
ABKPN5496Q	3,799.00	ECS		04-SEP-2008		
ABKPN5496Q	93,952.00	ECS		31-JUL-2008		
ABKPN5496Q	93,952.00	ECS		31-JUL-2008		
ABKPN5496Q	925.00	ECS		25-JUL-2008		
ABKPN5496Q	705.00	ECS		25-JUL-2008		
ABKPN5496Q	1,911.00	ECS		25-JUL-2008		
ABKPN5496Q	1,886.00	ECS		07-JUL-2008		
ABKPN5496Q	6,629.00	ECS		07-JUL-2008		1
ABKPN5496Q	1,503.00	ECS		02-JUL-2008		
ABKPN5496Q	1,26,886.00	ECS		30-JUN-2008		
ABKPN5496Q	72,889.00	ECS		27-JUN-2008		1

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ABKPN5496Q	1,436.00	ECS		27-JUN-2008		
ABKPN5496Q	1,983.00	ECS		27-JUN-2008		
ABKPN5496Q	2,28,428.00	ECS		23-JUN-2008		
ABKPN5496Q	2,000.00	ECS		16-JUN-2008		1
ABKPN5496Q	2,000.00	ECS		02-SEP-2008		1
ABKPN5496Q	56,956.00	ECS		29-AUG-2008		
ABKPN5496Q	2,344.00	ECS		26-AUG-2008		
ABKPN5496Q	4,101.00	ECS		21-AUG-2008		1
ABKPN5496Q	1,500.00	ECS		07-AUG-2008		
ABKPN5496Q	2,000.00	ECS		07-AUG-2008		
ABKPN5496Q	3,799.00	ECS		07-AUG-2008		
ABKPN5496Q	2,508.00	ECS		06-AUG-2008		1
ABKPN5496Q	3,71,394.00	ECS		06-AUG-2008		
ABKPN5496Q	1,670.00	ECS		05-AUG-2008		
ABKPN5496Q	1,327.00	ECS		05-AUG-2008		
ABKPN5496Q	12,600.00	ECS		18-JUL-2008		
ABKPN5496Q	1,500.00	ECS		17-JUL-2008		1
ABKPN5496Q	2,000.00	ECS		17-JUL-2008		1
ABKPN5496Q	3,799.00	ECS		17-JUL-2008		1
ABKPN5496Q	3,478.00	ECS		16-JUN-2008		1
ABKPN5496Q	10,146.00	ECS		04-JUN-2008		
ABKPN5496Q	33,102.00	ECS		30-MAY-2008		
ABKPN5496Q	13,874.00	ECS		29-MAY-2008		
ABKPN5496Q	1,175.00	ECS		29-MAY-2008		
ABKPN5496Q	14,500.00	ECS		21-MAY-2008		
ABKPN5496Q	1,500.00	ECS		06-MAY-2008		1
ABKPN5496Q	2,000.00	ECS		06-MAY-2008		1
ABKPN5496Q	3,58,916.00	CHEQUE	143854	03-JUN-2008		1
ABKPN5496Q	4,26,000.00	CHEQUE	897796	21-MAY-2008		1
ABKPN5496Q	41,535.00	CHEQUE	897796	21-MAY-2008		1
ABKPN5496Q	470.00	ECS		01-OCT-2008		
ABKPN5496Q	42,630.00	ECS		29-SEP-2008		
ABKPN5496Q	1,060.00	ECS		26-SEP-2008		
ABKPN5496Q	736.00	ECS		19-SEP-2008		
ABKPN5496Q	1,420.00	ECS		19-SEP-2008		
ABKPN5496Q	12,613.00	ECS		19-SEP-2008		
ABKPN5496Q	840.00	ECS		08-SEP-2008		
ABKPN5496Q	1,500.00	ECS		16-JUN-2008		1
ABKPN5496Q	29,750.00	ECS		06-MAY-2008		
ABKPN5496Q	6,080.00	ECS		02-MAY-2008		
ABKPN5496Q	705.00	ECS		30-APR-2008		
ABKPN5496Q	6,978.00	ECS		16-APR-2008		1
ABKPN5496Q	11,604.00	ECS		02-APR-2008		1
ABKPN5496Q	10,146.00	ECS		07-APR-2008		
ABKPS47474	14,830.00	CHEQUE	588489	29-SEP-2008	31-AUG-2008	1020
ABKPS4747H	19,773.00	CHEQUE	588490	29-SEP-2008	31-AUG-2008	140

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ABKPS4747H	24,717.00	CHEQUE	959733	04-AUG-2008	15-JUN-2008	129
ABKPV5473B	19,773.00	CHEQUE	959874	13-AUG-2008	15-JUL-2008	1307
ABOPK0946L	19,773.00	CHEQUE	588482	29-SEP-2008	01-SEP-2008	144
ABOPN6038N	2,03,287.00	CHEQUE	22263	29-SEP-2008	22-SEP-2008	637
ABOPN6038N	27,170.00	CHEQUE	588479	29-SEP-2008	25-AUG-2008	628,630,622,621.
ABQPV6621H	19,800.00	ECS		08-APR-2008		
ABQPV6621H	1,333.00	ECS		02-SEP-2008		1
ABQPV6621H	35,607.00	ECS		29-AUG-2008		
ABQPV6621H	61,653.00	ECS		31-JUL-2008		
ABQPV6621H	61,653.00	ECS		31-JUL-2008		
ABQPV6621H	7,312.00	ECS		23-JUL-2008		
ABQPV6621H	12,600.00	ECS		18-JUL-2008		
ABQPV6621H	750.00	ECS		17-JUL-2008		1
ABQPV6621H	6,576.00	ECS		10-JUL-2008		
ABQPV6621H	12,924.00	ECS		08-JUL-2008		
ABQPV6621H	2,085.00	ECS		07-JUL-2008		
ABQPV6621H	711.00	ECS		07-JUL-2008		
ABQPV6621H	1,020.00	ECS		02-JUL-2008		
ABQPV6621H	713.00	ECS		02-JUL-2008		
ABQPV6621H	1,06,942.00	ECS		30-JUN-2008		
ABQPV6621H	2,21,559.00	ECS		25-JUN-2008		
ABQPV6621H	750.00	ECS		24-JUN-2008	19-JUN-2008	2/10/18/1/08
ABQPV6621H	35,919.00	ECS		29-SEP-2008		
ABQPV6621H	711.00	ECS		26-SEP-2008		
ABQPV6621H	1,307.00	ECS		26-SEP-2008		
ABQPV6621H	750.00	ECS		26-SEP-2008		
ABQPV6621H	1,607.00	ECS		19-SEP-2008		
ABQPV6621H	500.00	ECS		19-SEP-2008		
ABQPV6621H	2,640.00	ECS		11-SEP-2008		
ABQPV6621H	1,689.00	ECS		05-AUG-2008		
ABQPV6621H	658.00	ECS		05-AUG-2008		
ABQPV6621H	750.00	ECS		16-JUN-2008		1
ABQPV6621H	8,883.00	ECS		13-JUN-2008		
ABQPV6621H	33,156.00	ECS		30-MAY-2008		
ABQPV6621H	14,500.00	ECS		21-MAY-2008		
ABQPV6621H	900.00	ECS		21-MAY-2008		
ABQPV6621H	750.00	ECS		13-MAY-2008		1
ABQPV6621H	209.00	ECS		13-MAY-2008		
ABQPV6621H	5,506.00	ECS		13-MAY-2008		
ABQPV6621H	11,761.00	CHEQUE	897791	16-MAY-2008		1
ABQPV6621H	1,800.00	CHEQUE	897714	28-APR-2008		1
ABQPV6621H	33,131.00	ECS		30-APR-2008		
ABQPV6621H	750.00	ECS		28-APR-2008		1
ABQPV6621H	2,439.00	ECS		17-APR-2008		1
ABQPV6621H	13,382.00	ECS		15-APR-2008		
ABQPV6621H	8,100.00	ECS		10-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ABQPV6621H	7,722.00	ECS		08-APR-2008		
ABRPC7988H	750.00	CHEQUE	21789	20-JUN-2008		1
ABRPC7988H	18,450.00	ECS		30-APR-2008		
ABRPC7988H	16,910.00	ECS		05-SEP-2008		
ABRPC7988H	12,513.00	ECS		06-AUG-2008		
ABRPC7988H	12,513.00	ECS		05-AUG-2008		
ABRPC7988H	12,513.00	ECS		05-AUG-2008		
ABRPC7988H	12,514.00	ECS		04-JUL-2008		
ABRPC7988H	12,513.00	ECS		04-JUN-2008		
ABRPC7988H	42,424.00	ECS		29-SEP-2008		
ABRPC7988H	6,232.00	ECS		26-SEP-2008		
ABRPC7988H	1,998.00	ECS		19-SEP-2008		
ABRPC7988H	727.00	ECS		19-SEP-2008		
ABRPC7988H	691.00	ECS		19-SEP-2008		
ABRPC7988H	36,311.00	ECS		31-JUL-2008		
ABRPC7988H	36,311.00	ECS		31-JUL-2008		
ABRPC7988H	2,835.00	ECS		25-JUL-2008		
ABRPC7988H	1,223.00	ECS		25-JUL-2008		
ABRPC7988H	549.00	ECS		25-JUL-2008		
ABRPC7988H	12,600.00	ECS		18-JUL-2008		
ABRPC7988H	1,837.00	ECS		02-JUL-2008		
ABRPC7988H	1,140.00	ECS		02-JUL-2008		
ABRPC7988H	791.00	ECS		02-JUL-2008		
ABRPC7988H	73,473.00	ECS		30-JUN-2008		
ABRPC7988H	1,83,336.00	ECS		23-JUN-2008		
ABRPC7988H	12,514.00	ECS		05-MAY-2008		
ABRPC7988H	12,514.00	ECS		05-MAY-2008		
ABRPC7988H	12,513.00	ECS		07-APR-2008		
ABRPC7988H	12,057.00	CHEQUE	897791	16-MAY-2008		1
ABRPC7988H	4,184.00	ECS		02-SEP-2008		
ABRPC7988H	35,518.00	ECS		29-AUG-2008		
ABRPC7988H	828.00	ECS		19-AUG-2008		
ABRPC7988H	779.00	ECS		19-AUG-2008		
ABRPC7988H	1,866.00	ECS		19-AUG-2008		
ABRPC7988H	24,030.00	ECS		30-MAY-2008		
ABRPC7988H	14,500.00	ECS		26-MAY-2008		
ABRPC7988H	3,511.00	ECS		19-MAY-2008		
ABRPC7988H	1,210.00	ECS		09-MAY-2008		
ABRPC7988H	29,700.00	ECS		08-APR-2008		
ABRPC8119N	5,000.00	ECS		04-APR-2008		
ABRPC8119N	15,192.00	ECS		08-APR-2008		
ABRPC8119N	6,000.00	ECS		04-JUN-2008		
ABRPC8119N	8,271.00	ECS		29-SEP-2008		
ABRPC8119N	6,000.00	ECS		05-SEP-2008		
ABRPC8119N	6,000.00	ECS		05-AUG-2008		
ABRPC8119N	8,644.00	ECS		31-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ABRPC8119N	8,644.00	ECS		31-JUL-2008		
ABRPC8119N	900.00	ECS		23-JUL-2008		1
ABRPC8119N	12,600.00	ECS		18-JUL-2008		
ABRPC8119N	12,000.00	ECS		04-JUL-2008		
ABRPC8119N	6,000.00	ECS		04-JUL-2008		
ABRPC8119N	46,384.00	ECS		30-JUN-2008		
ABRPC8119N	97,148.00	ECS		23-JUN-2008		
ABRPC8119N	7,076.00	ECS		02-SEP-2008		
ABRPC8119N	19,405.00	ECS		29-AUG-2008		
ABRPC8119N	5,751.00	ECS		30-MAY-2008		
ABRPC8119N	14,500.00	ECS		21-MAY-2008		
ABRPC8119N	1,500.00	ECS		24-APR-2008		1
ABRPC8119N	6,000.00	ECS		05-MAY-2008		
ABRPC8119N	5,755.00	ECS		30-APR-2008		
ABRPC8119N	6,000.00	ECS		07-APR-2008		
ABXPS3315G	10,529.00	CHEQUE	21788	20-JUN-2008		1
ABXPS3315G	2,247.00	CHEQUE	22001	22-JUL-2008		
ABXPS3315G	27,989.00	CHEQUE	144010	15-JUL-2008		
ABXPS3315G	8,500.00	ECS		07-APR-2008		
ABXPS3315G	6,000.00	ECS		07-APR-2008		
ABXPS3315G	7,000.00	OTHERS		08-SEP-2008		
ABXPS3315G	10,000.00	OTHERS		08-SEP-2008		
ABXPS3315G	7,000.00	OTHERS		05-SEP-2008		
ABXPS3315G	10,000.00	OTHERS		05-SEP-2008		
ABXPS3315G	10,000.00	OTHERS		05-AUG-2008		
ABXPS3315G	7,000.00	OTHERS		05-AUG-2008		
ABXPS3315G	10,000.00	OTHERS		05-AUG-2008		
ABXPS3315G	7,000.00	OTHERS		05-AUG-2008		
ABXPS3315G	41,625.00	CHEQUE	959588	17-JUL-2008		1
ABXPS3315G	7,000.00	OTHERS		07-JUL-2008		
ABXPS3315G	10,000.00	OTHERS		07-JUL-2008		
ABXPS3315G	7,000.00	OTHERS		04-JUL-2008		
ABXPS3315G	10,000.00	OTHERS		04-JUL-2008		
ABXPS3315G	7,000.00	ECS				
ABXPS3315G	10,000.00	ECS				
ABXPS3315G	32,500.00	CHEQUE	958361	24-JUN-2008		1
ABXPS3315G	10,000.00	OTHERS				
ABXPS3315G	7,000.00	OTHERS				
ABXPS3315G	10,000.00	OTHERS				
ABXPS3315G	7,000.00	OTHERS				
ABXPS3315G	36,549.00	CHEQUE	670257	09-SEP-2008		
ABXPS3315G	36,549.00	CHEQUE	670239	08-SEP-2008	23-AUG-2008	378
ABXPS3315G	8,843.00	CHEQUE	670197	19-AUG-2008		1
ABXPS3315G	1,39,289.00	CHEQUE	670013	23-JUN-2008		1
ABXPS3315G	35,000.00	CHEQUE	897857	02-JUN-2008		1
ABXPS3315G	33,266.00	CHEQUE	897790	16-MAY-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ABXPS3315G	44,770.00	ECS		29-SEP-2008		
ABXPS3315G	9,515.00	ECS		26-SEP-2008		
ABXPS3315G	1,730.00	ECS		26-SEP-2008		
ABXPS3315G	500.00	ECS		17-SEP-2008		
ABXPS3315G	6,306.00	ECS		15-SEP-2008		
ABXPS3315G	491.00	ECS		05-SEP-2008		
ABXPS3315G	1,500.00	ECS		04-SEP-2008		
ABXPS3315G	2,000.00	ECS		04-SEP-2008		
ABXPS3315G	3,799.00	ECS		04-SEP-2008		
ABXPS3315G	740.00	ECS		03-SEP-2008		
ABXPS3315G	31,292.00	ECS		29-AUG-2008		
ABXPS3315G	359.00	ECS		22-AUG-2008		
ABXPS3315G	143.00	ECS		22-AUG-2008		
ABXPS3315G	9,320.00	ECS		20-AUG-2008		
ABXPS3315G	1,500.00	ECS		18-AUG-2008		
ABXPS3315G	2,000.00	ECS		18-AUG-2008		
ABXPS3315G	3,799.00	ECS		18-AUG-2008		
ABXPS3315G	2,508.00	ECS		08-AUG-2008		1
ABXPS3315G	29,129.00	ECS		31-JUL-2008		
ABXPS3315G	29,129.00	ECS		31-JUL-2008		
ABXPS3315G	12,600.00	ECS		18-JUL-2008		
ABXPS3315G	1,110.00	ECS		18-JUL-2008		
ABXPS3315G	370.00	ECS		18-JUL-2008		
ABXPS3315G	9,000.00	CHEQUE	588267	15-JUL-2008		1
ABXPS3315G	66,443.00	ECS		30-JUN-2008		
ABXPS3315G	2,11,566.00	ECS		23-JUN-2008		
ABXPS3315G	3,000.00	ECS		23-JUN-2008		1
ABXPS3315G	4,000.00	ECS		23-JUN-2008		1
ABXPS3315G	6,956.00	ECS		23-JUN-2008		1
ABXPS3315G	370.00	ECS		02-JUN-2008		
ABXPS3315G	740.00	ECS		02-JUN-2008		
ABXPS3315G	1,110.00	ECS		02-JUN-2008		
ABXPS3315G	21,847.00	ECS		30-MAY-2008		
ABXPS3315G	14,500.00	ECS		23-MAY-2008		
ABXPS3315G	555.00	ECS		08-MAY-2008		
ABXPS3315G	370.00	ECS		08-MAY-2008		
ABXPS3315G	555.00	ECS		08-MAY-2008		
ABXPS3315G	740.00	ECS		08-MAY-2008		
ABXPS3315G	46,000.00	ECS		06-MAY-2008		
ABXPS3315G	22,777.00	ECS		30-APR-2008		
ABXPS3315G	6,978.00	ECS		16-APR-2008		1
ABXPS3315G	6,666.00	ECS		16-APR-2008		1
ABXPS3315G	34,260.00	ECS		08-APR-2008		
ABXPS3315G	555.00	ECS		08-APR-2008		1
ABXPS3315G	925.00	ECS		08-APR-2008		1
ABXPS3315G	555.00	ECS		08-APR-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ABXPS3315G	9,414.00	CHEQUE	22035	01-AUG-2008		1
ABXPS3315G	23,340.00	CHEQUE	21789	20-JUN-2008		1
ABZPA3095K	8,000.00	ECS		07-APR-2008		
ABZPA3095K	6,367.00	ECS		30-APR-2008		
ABZPA3095K	701.00	ECS		09-MAY-2008		
ABZPA3095K	6,879.00	ECS		30-MAY-2008		
ABZPA3095K	86,069.00	ECS		23-JUN-2008		
ABZPA3095K	800.00	ECS		02-JUL-2008		
ABZPA3095K	8,000.00	ECS		04-JUL-2008		
ABZPA3095K	350.00	ECS		01-OCT-2008		
ABZPA3095K	7,781.00	ECS		29-SEP-2008		
ABZPA3095K	500.00	ECS		09-SEP-2008		
ABZPA3095K	8,000.00	ECS		05-SEP-2008		
ABZPA3095K	11,700.00	ECS		29-AUG-2008		
ABZPA3095K	850.00	ECS		26-AUG-2008		
ABZPA3095K	562.00	ECS		26-AUG-2008		
ABZPA3095K	788.00	ECS		26-AUG-2008		
ABZPA3095K	6,662.00	ECS		22-AUG-2008		
ABZPA3095K	8,000.00	ECS		05-AUG-2008		
ABZPA3095K	11,558.00	ECS		31-JUL-2008		
ABZPA3095K	11,558.00	ECS		31-JUL-2008		
ABZPA3095K	36,782.00	ECS		29-JUL-2008		1
ABZPA3095K	12,600.00	ECS		18-JUL-2008		
ABZPA3095K	1,401.00	ECS		02-SEP-2008		
ABZPA3095K	1,052.00	ECS		02-JUL-2008		
ABZPA3095K	51,566.00	ECS		30-JUN-2008		
ABZPA3095K	8,000.00	ECS		04-JUN-2008		
ABZPA3095K	14,500.00	ECS		21-MAY-2008		
ABZPA3095K	16,440.00	ECS		08-APR-2008		
ABZPA3095K	9,000.00	ECS		05-MAY-2008		
ABZPA3095K	8,000.00	ECS		05-MAY-2008		
ACAPA3209K	57,635.00	ECS		08-APR-2008	02-APR-2008	KKA/5
ACAPA3209K	1,292.00	ECS		29-MAY-2008		1
ACAPA3209K	1,388.00	ECS		08-MAY-2008		1
ACAPA3209K	57,635.00	ECS		09-MAY-2008	02-MAY-2008	KKA/6
ACAPJ6418K	9,900.00	ECS				
ACAPJ6418K	926.00	ECS		09-MAY-2008		
ACAPJ6418K	9,900.00	ECS		04-JUN-2008		
ACAPJ6418K	70,193.00	ECS		30-JUN-2008		
ACAPJ6418K	562.00	ECS		02-JUL-2008		
ACAPJ6418K	29,598.00	ECS		29-SEP-2008		
ACAPJ6418K	31,417.00	ECS		29-AUG-2008		
ACAPJ6418K	562.00	ECS		05-AUG-2008		
ACAPJ6418K	1,306.00	ECS		05-AUG-2008		
ACAPJ6418K	4,213.00	ECS		01-AUG-2008		1
ACAPJ6418K	32,174.00	ECS		31-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACAPJ6418K	32,174.00	ECS		31-JUL-2008		
ACAPJ6418K	12,600.00	ECS		18-JUL-2008		
ACAPJ6418K	939.00	ECS		07-JUL-2008		
ACAPJ6418K	9,900.00	ECS		04-JUL-2008		
ACAPJ6418K	1,800.00	CHEQUE	143766	08-MAY-2008		
ACAPJ6418K	1,319.00	ECS		02-JUL-2008		
ACAPJ6418K	1,80,484.00	ECS		23-JUN-2008		
ACAPJ6418K	13,918.00	ECS		30-MAY-2008		
ACAPJ6418K	14,500.00	ECS		21-MAY-2008		
ACAPJ6418K	9,900.00	ECS		05-MAY-2008		
ACAPJ6418K	14,952.00	ECS		30-APR-2008		
ACAPJ6418K	28,680.00	ECS		08-APR-2008		
ACAPV9956A	5,000.00	ECS		07-APR-2008		
ACAPV9956A	5,000.00	ECS		05-AUG-2008		
ACAPV9956A	16,059.00	ECS		31-JUL-2008		
ACAPV9956A	16,059.00	ECS		31-JUL-2008		
ACAPV9956A	12,600.00	ECS		18-JUL-2008		
ACAPV9956A	5,000.00	ECS		04-JUL-2008		
ACAPV9956A	38,181.00	ECS		30-JUN-2008		
ACAPV9956A	621.00	ECS		27-JUN-2008		
ACAPV9956A	86,662.00	ECS		23-JUN-2008		
ACAPV9956A	5,000.00	ECS		04-JUN-2008		
ACAPV9956A	11,298.00	ECS		30-MAY-2008		
ACAPV9956A	14,500.00	ECS		23-MAY-2008		
ACAPV9956A	597.00	ECS		19-MAY-2008		
ACAPV9956A	5,000.00	ECS		05-MAY-2008		
ACAPV9956A	12,786.00	ECS		29-SEP-2008		
ACAPV9956A	9,000.00	ECS		05-SEP-2008		
ACAPV9956A	12,000.00	ECS		02-SEP-2008		
ACAPV9956A	14,612.00	ECS		29-AUG-2008		
ACAPV9956A	849.00	ECS		19-AUG-2008		
ACAPV9956A	586.00	ECS		19-AUG-2008		
ACAPV9956A	10,474.00	ECS		30-APR-2008		
ACAPV9956A	13,440.00	ECS		08-APR-2008		
ACBPJ2598R	11,743.00	CHEQUE	21788	20-JUN-2008		1
ACBPJ2598R	12,000.00	ECS		02-APR-2008		1
ACBPJ2598R	17,325.00	ECS		08-APR-2008		
ACBPJ2598R	750.00	ECS		16-APR-2008		1
ACBPJ2598R	1,410.00	ECS		22-APR-2008		
ACBPJ2598R	38,961.00	ECS		30-APR-2008		
ACBPJ2598R	1,443.00	ECS		05-AUG-2008		
ACBPJ2598R	833.00	ECS		05-AUG-2008		
ACBPJ2598R	2,351.00	ECS		05-AUG-2008		
ACBPJ2598R	3,024.00	ECS		05-AUG-2008		
ACBPJ2598R	1,998.00	ECS		05-AUG-2008		
ACBPJ2598R	1,807.00	ECS		05-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACBPJ2598R	72,975.00	ECS		31-JUL-2008		
ACBPJ2598R	72,975.00	ECS		31-JUL-2008		
ACBPJ2598R	13,811.00	ECS		08-JUL-2008		
ACBPJ2598R	42,355.00	ECS		29-AUG-2008		
ACBPJ2598R	3,000.00	ECS		22-AUG-2008		1
ACBPJ2598R	1,930.00	ECS		22-AUG-2008		
ACBPJ2598R	3,000.00	ECS				1
ACBPJ2598R	750.00	ECS		22-AUG-2008		
ACBPJ2598R	4,213.00	ECS		12-AUG-2008		1
ACBPJ2598R	1,22,767.00	ECS		30-JUN-2008		
ACBPJ2598R	2,35,667.00	ECS		24-JUN-2008		
ACBPJ2598R	12,400.00	ECS		18-JUN-2008		
ACBPJ2598R	750.00	ECS		16-JUN-2008		1
ACBPJ2598R	40,942.00	ECS		30-MAY-2008		
ACBPJ2598R	14,500.00	ECS		21-MAY-2008		
ACBPJ2598R	85,348.00	ECS		08-MAY-2008		
ACBPJ2598R	750.00	ECS		06-MAY-2008		1
ACBPJ2598R	42,663.00	ECS		29-SEP-2008		
ACBPJ2598R	4,072.00	ECS		19-SEP-2008		
ACBPJ2598R	750.00	ECS		19-SEP-2008		
ACBPJ2598R	750.00	ECS		25-JUL-2008		1
ACBPJ2598R	12,600.00	ECS		18-JUL-2008		
ACBPJ2598R	3,000.00	ECS		24-APR-2008		1
ACBPJ2598R	6,000.00	ECS		22-APR-2008		1
ACBPJ2598R	2,328.00	ECS		22-APR-2008		
ACBPJ2598R	9,999.00	ECS		08-APR-2008		
ACCPH9642R	3,333.00	CHEQUE	21744	18-JUN-2008	22-MAY-2008	891
ACCPH9642R	2,932.00	CHEQUE	897741	29-APR-2008	16-APR-2008	844
ACCPH9642R	2,188.00	CHEQUE	143813	15-MAY-2008	05-MAY-2008	861
ACCPH9642R	3,118.00	CHEQUE	144184	26-AUG-2008	11-AUG-2008	1194
ACCPH9642R	3,762.00	CHEQUE	144135	12-AUG-2008	28-JUL-2008	1164
ACCPH9642R	2,472.00	CHEQUE	670123	31-JUL-2008	07-JUL-2008	1126
ACCPH9642R	5,131.00	CHEQUE	22191	12-SEP-2008	02-SEP-2008	1075
ACCPJ1316L	6,000.00	ECS				
ACCPJ1316L	13,440.00	ECS		08-APR-2008		
ACCPJ1316L	11,052.00	ECS		29-AUG-2008		
ACCPJ1316L	467.00	ECS		08-AUG-2008		
ACCPJ1316L	6,000.00	ECS		05-AUG-2008		
ACCPJ1316L	11,209.00	ECS		31-JUL-2008		
ACCPJ1316L	11,209.00	ECS		31-JUL-2008		
ACCPJ1316L	547.00	ECS		25-JUL-2008		
ACCPJ1316L	12,600.00	ECS		18-JUL-2008		
ACCPJ1316L	6,000.00	ECS		04-JUL-2008		
ACCPJ1316L	41,232.00	ECS		30-JUN-2008		
ACCPJ1316L	553.00	ECS		27-JUN-2008		
ACCPJ1316L	11,622.00	ECS		29-SEP-2008		

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ACCPJ1316L	568.00	ECS		23-SEP-2008		
ACCPJ1316L	1,873.00	ECS		10-SEP-2008		
ACCPJ1316L	557.00	ECS		09-SEP-2008		
ACCPJ1316L	9,000.00	ECS		05-SEP-2008		
ACCPJ1316L	1,00,572.00	ECS		23-JUN-2008		
ACCPJ1316L	6,000.00	ECS		04-JUN-2008		
ACCPJ1316L	7,963.00	ECS		30-MAY-2008		
ACCPJ1316L	14,500.00	ECS		21-MAY-2008		
ACCPJ1316L	519.00	ECS		19-MAY-2008		
ACCPJ1316L	6,000.00	ECS		05-MAY-2008		
ACCPJ1316L	6,966.00	ECS		30-APR-2008		
ACCPR9241C	11,150.00	ECS		08-APR-2008		
ACCPR9241C	583.00	ECS		02-SEP-2008		
ACCPR9241C	727.00	ECS		02-SEP-2008		
ACCPR9241C	46,804.00	ECS		29-AUG-2008		
ACCPR9241C	790.00	ECS		26-AUG-2008		
ACCPR9241C	12,000.00	ECS		22-AUG-2008		
ACCPR9241C	850.00	ECS		18-AUG-2008		
ACCPR9241C	678.00	ECS		18-AUG-2008		
ACCPR9241C	815.00	ECS		18-AUG-2008		
ACCPR9241C	23,059.00	ECS		31-JUL-2008		
ACCPR9241C	16,064.00	OTHERS		08-SEP-2008		
ACCPR9241C	16,064.00	OTHERS		05-SEP-2008		
ACCPR9241C	10,146.00	CHEQUE	958048	05-MAY-2008		
ACCPR9241C	12,000.00	CHEQUE	957843	07-APR-2008		
ACCPR9241C	7,065.00	ECS		29-SEP-2008		
ACCPR9241C	445.00	ECS		03-SEP-2008		
ACCPR9241C	989.00	ECS		03-SEP-2008		
ACCPR9241C	4,553.00	ECS		02-SEP-2008		
ACCPR9241C	1,248.00	ECS		02-SEP-2008		
ACCPR9241C	43,000.00	ECS		29-JUL-2008		
ACCPR9241C	2,58,000.00	ECS		29-JUL-2008		
ACCPR9241C	12,600.00	ECS		18-JUL-2008		
ACCPR9241C	959.00	ECS		07-JUL-2008		
ACCPR9241C	549.00	ECS		07-JUL-2008		
ACCPR9241C	908.00	ECS		02-JUL-2008		
ACCPR9241C	1,03,746.00	ECS		30-JUN-2008		
ACCPR9241C	1,96,249.00	ECS		23-JUN-2008		
ACCPR9241C	901.00	ECS		05-AUG-2008		
ACCPR9241C	23,059.00	ECS		31-JUL-2008		
ACCPR9241C	2,00,000.00	ECS		19-JUN-2008		
ACCPR9241C	9,787.00	ECS		30-MAY-2008		
ACCPR9241C	14,500.00	ECS		23-MAY-2008		
ACCPR9241C	10,820.00	ECS		30-APR-2008		
ACCPR9241C	7,220.00	ECS		11-APR-2008		
ACCPR9241C	6,744.00	ECS		08-APR-2008		

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ACCPR9243A	28,680.00	ECS		08-APR-2008		
ACCPR9243A	916.00	ECS		13-MAY-2008		1
ACCPR9243A	11,043.00	CHEQUE	897791	16-MAY-2008		1
ACCPR9243A	19,399.00	ECS		29-SEP-2008		
ACCPR9243A	6,865.00	ECS		26-SEP-2008		
ACCPR9243A	4,403.00	ECS		26-SEP-2008		1
ACCPR9243A	3,240.00	ECS		16-SEP-2008		
ACCPR9243A	12,124.00	ECS		05-SEP-2008		
ACCPR9243A	41,255.00	ECS		29-AUG-2008		
ACCPR9243A	250.00	ECS		22-AUG-2008		
ACCPR9243A	704.00	ECS		22-AUG-2008		
ACCPR9243A	652.00	ECS		22-AUG-2008		
ACCPR9243A	1,447.00	ECS		22-AUG-2008		
ACCPR9243A	2,463.00	ECS		22-AUG-2008		
ACCPR9243A	11,880.00	ECS		20-AUG-2008		
ACCPR9243A	22,157.00	ECS		20-AUG-2008		
ACCPR9243A	4,100.00	ECS		20-AUG-2008		
ACCPR9243A	1,430.00	ECS		19-AUG-2008		
ACCPR9243A	3,850.00	ECS		19-AUG-2008		
ACCPR9243A	16,599.00	ECS		19-AUG-2008		
ACCPR9243A	4,100.00	ECS		19-AUG-2008		
ACCPR9243A	12,125.00	ECS		05-AUG-2008		
ACCPR9243A	22,344.00	ECS		31-JUL-2008		
ACCPR9243A	22,344.00	ECS		31-JUL-2008		
ACCPR9243A	9,901.00	ECS		31-JUL-2008		1
ACCPR9243A	1,588.00	ECS		29-JUL-2008		
ACCPR9243A	3,396.00	ECS		29-JUL-2008		
ACCPR9243A	12,600.00	ECS		18-JUL-2008		
ACCPR9243A	1,318.00	ECS		07-JUL-2008		
ACCPR9243A	12,124.00	ECS		04-JUL-2008		
ACCPR9243A	58,413.00	ECS		30-JUN-2008		
ACCPR9243A	3,115.00	ECS		24-JUN-2008		1
ACCPR9243A	1,83,661.00	ECS		23-JUN-2008		
ACCPR9243A	3,890.00	ECS		23-JUN-2008		1
ACCPR9243A	77.00	ECS		18-JUN-2008		1
ACCPR9243A	12,605.00	ECS		18-JUN-2008		1
ACCPR9243A	2,920.00	ECS		18-JUN-2008		1
ACCPR9243A	12,125.00	ECS		04-JUN-2008		
ACCPR9243A	10,416.00	ECS		30-MAY-2008		
ACCPR9243A	14,079.00	ECS		26-MAY-2008		1
ACCPR9243A	14,500.00	ECS		26-MAY-2008		
ACCPR9243A	4,500.00	ECS		23-MAY-2008		1
ACCPR9243A	12,124.00	ECS		05-MAY-2008		
ACCPR9243A	10,420.00	ECS		30-APR-2008		
ACCPR9243A	1,965.00	ECS		29-APR-2008		
ACCPR9243A	12,124.00	ECS		09-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACCPR9246F	18,708.00	ECS		08-APR-2008		
ACCPR9246F	14,500.00	ECS		21-MAY-2008		
ACCPR9246F	18,319.00	ECS		30-APR-2008		
ACCPR9246F	146.00	ECS		19-MAY-2008		
ACCPR9246F	1,18,929.00	ECS		23-JUN-2008		
ACCPR9246F	12,600.00	ECS		18-JUL-2008		
ACCPR9246F	558.00	ECS		25-JUL-2008		
ACCPR9246F	497.00	ECS		25-JUL-2008		
ACCPR9246F	48,386.00	ECS		29-SEP-2008		
ACCPR9246F	207.00	ECS		03-SEP-2008		
ACCPR9246F	467.00	ECS		03-SEP-2008		
ACCPR9246F	216.00	ECS		03-SEP-2008		
ACCPR9246F	762.00	ECS		03-SEP-2008		
ACCPR9246F	4,895.00	ECS		02-SEP-2008		
ACCPR9246F	22,140.00	ECS		29-AUG-2008		
ACCPR9246F	28,797.00	ECS		31-JUL-2008		
ACCPR9246F	28,797.00	ECS		31-JUL-2008		
ACCPR9246F	6,500.00	ECS		07-APR-2008		
ACCPR9246F	13,500.00	OTHERS		08-SEP-2008		
ACCPR9246F	13,500.00	OTHERS		05-SEP-2008		
ACCPR9246F	1,946.00	ECS		04-JUL-2008		1
ACCPR9246F	7,000.00	OTHERS				
ACCPR9246F	6,500.00	OTHERS				
ACCPR9246F	24,700.00	ECS		01-OCT-2008		
ACCPR9246F	330.00	ECS		25-JUL-2008		
ACCPR9246F	36,107.00	ECS		23-JUL-2008		
ACCPR9246F	50,018.00	ECS		30-JUN-2008		
ACCPR9246F	7,594.00	ECS		03-JUN-2008		
ACCPR9246F	19,229.00	ECS		30-MAY-2008		
ACCPR9246F	1,721.00	ECS		19-MAY-2008		
ACCPT6584A	97,537.00	CHEQUE	670168	11-AUG-2008	23-JUN-2008	RNT/033/2008-09
ACDPT4641H	5,083.00	ECS		08-APR-2008		
ACDPT4641H	41,936.00	ECS		22-APR-2008		
ACDPT4641H	279.00	ECS		09-SEP-2008		
ACDPT4641H	319.00	ECS		02-SEP-2008		
ACDPT4641H	14,943.00	ECS		29-AUG-2008		
ACDPT4641H	2,000.00	ECS		18-AUG-2008		
ACDPT4641H	1,699.00	ECS		18-AUG-2008		
ACDPT4641H	337.00	ECS		08-AUG-2008		
ACDPT4641H	18,337.00	ECS		31-JUL-2008		
ACDPT4641H	18,337.00	ECS		31-JUL-2008		
ACDPT4641H	12,600.00	ECS		18-JUL-2008		
ACDPT4641H	9,000.00	ECS		17-JUL-2008		
ACDPT4641H	349.00	ECS		07-JUL-2008		
ACDPT4641H	411.00	ECS		07-JUL-2008		
ACDPT4641H	58,237.00	ECS		30-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACDPT4641H	690.00	ECS		27-JUN-2008		
ACDPT4641H	83,051.00	ECS		23-JUN-2008		
ACDPT4641H	11,270.00	ECS		30-MAY-2008		
ACDPT4641H	2,926.00	ECS		01-OCT-2008		
ACDPT4641H	15,567.00	ECS		29-SEP-2008		
ACDPT4641H	14,500.00	ECS		21-MAY-2008		
ACDPT4641H	10,135.00	ECS		08-MAY-2008		
ACDPT4641H	12,468.00	ECS		30-APR-2008		
ACDPT6738M	4,316.00	ECS		08-APR-2008		
ACDPT6738M	4,408.00	ECS		08-APR-2008		
ACDPT6738M	10,800.00	ECS		10-APR-2008		
ACDPT6738M	1,200.00	ECS		23-APR-2008		
ACDPT6738M	11,083.00	ECS		30-APR-2008		
ACDPT6738M	16,223.00	ECS		29-SEP-2008		
ACDPT6738M	12,883.00	ECS		29-AUG-2008		
ACDPT6738M	15,490.00	ECS		31-JUL-2008		
ACDPT6738M	15,490.00	ECS		31-JUL-2008		
ACDPT6738M	12,600.00	ECS		18-JUL-2008		
ACDPT6738M	46,596.00	ECS		30-JUN-2008		
ACDPT6738M	84,082.00	ECS		23-JUN-2008		
ACDPT6738M	7,779.00	ECS		10-JUN-2008		
ACDPT6738M	11,079.00	ECS		30-MAY-2008		
ACDPT6738M	14,500.00	ECS		21-MAY-2008		
ACDPT6738M	4,936.00	ECS		23-APR-2008		
ACDPT7960P	3,800.00	ECS				
ACDPT7960P	17,159.00	ECS		30-APR-2008		
ACDPT7960P	75,185.00	ECS		23-JUN-2008		
ACDPT7960P	5,500.00	ECS		05-SEP-2008		
ACDPT7960P	1,234.00	ECS		03-SEP-2008		
ACDPT7960P	15,792.00	ECS		29-AUG-2008		
ACDPT7960P	13,829.00	ECS		22-AUG-2008		1
ACDPT7960P	957.00	ECS		05-AUG-2008		
ACDPT7960P	5,500.00	ECS		05-AUG-2008		
ACDPT7960P	16,662.00	ECS		31-JUL-2008		
ACDPT7960P	16,662.00	ECS		31-JUL-2008		
ACDPT7960P	12,600.00	ECS		18-JUL-2008		
ACDPT7960P	1,206.00	ECS		07-JUL-2008		
ACDPT7960P	11,000.00	ECS		04-JUL-2008		
ACDPT7960P	850.00	ECS		02-JUL-2008		
ACDPT7960P	37,350.00	ECS		30-JUN-2008		
ACDPT7960P	6,180.00	ECS		29-SEP-2008		1
ACDPT7960P	14,188.00	ECS		29-SEP-2008		
ACDPT7960P	11,318.00	ECS		30-MAY-2008		
ACDPT7960P	1,146.00	ECS		09-JUN-2008		
ACDPT7960P	14,500.00	ECS		21-MAY-2008		
ACDPT7960P	12,000.00	ECS		30-APR-2008		

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ACDPT7960P	3,800.00	ECS		05-MAY-2008		
ACDPT7960P	10,812.00	ECS		08-APR-2008		
ACGPL2761H	10,090.00	CHEQUE	18890	09-APR-2008	02-APR-2008	655
ACGPL2761H	10,075.00	CHEQUE	18988	21-MAY-2008	05-APR-2008	660
ACGPL2761H	10,796.00	CHEQUE	670156	08-AUG-2008	04-JUL-2008	664
ACGPL2761H	10,281.00	CHEQUE	22220	16-SEP-2008	02-SEP-2008	665
ACGPL2761H	10,624.00	CHEQUE	21965	17-JUL-2008	02-JUL-2008	663
ACGPL2761H	10,715.00	CHEQUE	21753	18-JUN-2008	05-JUN-2008	662
ACHPD6693F	5,000.00	ECS				
ACHPD6693F	5,000.00	ECS		05-MAY-2008		
ACHPD6693F	17,010.00	ECS		30-MAY-2008		
ACHPD6693F	51,134.00	ECS		23-JUN-2008		
ACHPD6693F	604.00	ECS		27-JUN-2008		
ACHPD6693F	2,000.00	ECS		18-AUG-2008		
ACHPD6693F	8,000.00	ECS		05-AUG-2008		
ACHPD6693F	23,478.00	ECS		31-JUL-2008		
ACHPD6693F	23,478.00	ECS		31-JUL-2008		
ACHPD6693F	277.00	ECS		25-JUL-2008		
ACHPD6693F	12,600.00	ECS		18-JUL-2008		
ACHPD6693F	490.00	ECS		07-JUL-2008		
ACHPD6693F	5,000.00	ECS		04-JUL-2008		
ACHPD6693F	50,880.00	ECS		30-JUN-2008		
ACHPD6693F	12,394.00	ECS		29-SEP-2008		
ACHPD6693F	404.00	ECS		19-SEP-2008		
ACHPD6693F	8,000.00	ECS		05-SEP-2008		
ACHPD6693F	20,523.00	ECS		29-AUG-2008		
ACHPD6693F	9,000.00	ECS		22-AUG-2008		
ACHPD6693F	104.00	ECS		20-AUG-2008		
ACHPD6693F	200.00	ECS		20-AUG-2008		
ACHPD6693F	606.00	ECS		19-AUG-2008		
ACHPD6693F	50,000.00	ECS		25-JUN-2008		
ACHPD6693F	5,000.00	ECS		04-JUN-2008		
ACHPD6693F	14,500.00	ECS		22-MAY-2008		
ACHPD6693F	17,892.00	ECS		30-APR-2008		
ACHPD6693F	14,100.00	ECS		08-APR-2008		
ACHPD6730B	12,507.00	CHEQUE	21788	20-JUN-2008		1
ACHPD6730B	5,062.00	ECS		16-APR-2008		1
ACHPD6730B	30,720.00	ECS		08-APR-2008		
ACHPD6730B	4,470.00	ECS		16-SEP-2008		
ACHPD6730B	10,480.00	ECS		15-SEP-2008		
ACHPD6730B	810.00	ECS		15-SEP-2008		
ACHPD6730B	5,566.00	ECS		15-SEP-2008		
ACHPD6730B	1,778.00	ECS		15-SEP-2008		
ACHPD6730B	4,213.00	ECS		15-SEP-2008		
ACHPD6730B	680.00	ECS		11-SEP-2008		
ACHPD6730B	6,450.00	ECS		09-SEP-2008		

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ACHPD6730B	750.00	ECS		04-SEP-2008		
ACHPD6730B	12,683.00	OTHERS		08-SEP-2008		
ACHPD6730B	12,683.00	OTHERS		05-SEP-2008		
ACHPD6730B	12,683.00	CHEQUE	959374	04-JUL-2008		
ACHPD6730B	12,682.00	CHEQUE	958183	04-JUN-2008		
ACHPD6730B	12,683.00	CHEQUE	958043	05-MAY-2008		
ACHPD6730B	12,682.00	CHEQUE	957838	07-APR-2008		
ACHPD6730B	12,682.00	CHEQUE	670146	05-AUG-2008		
ACHPD6730B	4,439.00	CHEQUE	897791	16-MAY-2008		1
ACHPD6730B	33,039.00	ECS		29-SEP-2008		
ACHPD6730B	7,661.00	ECS		19-SEP-2008		
ACHPD6730B	5,986.00	ECS		16-SEP-2008		
ACHPD6730B	6,350.00	ECS		16-SEP-2008		
ACHPD6730B	750.00	ECS		04-SEP-2008		
ACHPD6730B	1,000.00	ECS		04-SEP-2008		
ACHPD6730B	1,000.00	ECS		04-SEP-2008		
ACHPD6730B	3,633.00	ECS		04-SEP-2008		
ACHPD6730B	3,633.00	ECS		04-SEP-2008		
ACHPD6730B	33,848.00	ECS		29-AUG-2008		
ACHPD6730B	66,309.00	ECS		31-JUL-2008		
ACHPD6730B	1,000.00	ECS		17-JUL-2008		1
ACHPD6730B	3,633.00	ECS		17-JUL-2008		1
ACHPD6730B	93,975.00	ECS		30-JUN-2008		
ACHPD6730B	2,42,761.00	ECS		24-JUN-2008		
ACHPD6730B	750.00	ECS		16-JUN-2008		1
ACHPD6730B	1,000.00	ECS		16-JUN-2008		1
ACHPD6730B	3,312.00	ECS		16-JUN-2008		1
ACHPD6730B	25,232.00	ECS		30-MAY-2008		
ACHPD6730B	14,500.00	ECS		28-MAY-2008		
ACHPD6730B	1,896.00	ECS		08-AUG-2008		1
ACHPD6730B	66,309.00	ECS		31-JUL-2008		
ACHPD6730B	12,600.00	ECS		18-JUL-2008		
ACHPD6730B	750.00	ECS		17-JUL-2008		1
ACHPD6730B	750.00	ECS		06-MAY-2008		1
ACHPD6730B	1,000.00	ECS		06-MAY-2008		1
ACHPD6730B	3,312.00	ECS		06-MAY-2008		1
ACHPD6730B	25,236.00	ECS		30-APR-2008		
ACHPS0215Q	1,510.00	ECS		07-APR-2008		
ACHPS0215Q	9,630.00	ECS		30-APR-2008		
ACHPS0215Q	1,470.00	ECS		06-MAY-2008		
ACHPS0215Q	14,100.00	ECS		08-APR-2008		
ACHPS0215Q	6,000.00	ECS		07-APR-2008		
ACHPS0215Q	11,400.00	OTHERS		08-SEP-2008		
ACHPS0215Q	11,400.00	OTHERS		05-SEP-2008		
ACHPS0215Q	6,000.00	OTHERS		07-JUL-2008		
ACHPS0215Q	6,000.00	OTHERS		04-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACHPS0215Q	6,000.00	ECS				
ACHPS0215Q	6,000.00	OTHERS				
ACHPS0215Q	6,000.00	OTHERS				
ACHPS0215Q	12,692.00	ECS		29-SEP-2008		
ACHPS0215Q	619.00	ECS		26-SEP-2008		
ACHPS0215Q	1,235.00	ECS		26-SEP-2008		
ACHPS0215Q	299.00	ECS		19-SEP-2008		
ACHPS0215Q	256.00	ECS		19-SEP-2008		
ACHPS0215Q	611.00	ECS		19-SEP-2008		
ACHPS0215Q	1,240.00	ECS		12-SEP-2008		
ACHPS0215Q	1,130.00	ECS		12-SEP-2008		
ACHPS0215Q	1,254.00	ECS		05-SEP-2008		
ACHPS0215Q	20,141.00	ECS		29-AUG-2008		
ACHPS0215Q	208.00	ECS		26-AUG-2008		
ACHPS0215Q	414.00	ECS		26-AUG-2008		
ACHPS0215Q	378.00	ECS		06-AUG-2008		1
ACHPS0215Q	271.00	ECS		06-AUG-2008		1
ACHPS0215Q	378.00	ECS		06-AUG-2008		
ACHPS0215Q	271.00	ECS		06-AUG-2008		
ACHPS0215Q	572.00	ECS		05-AUG-2008		
ACHPS0215Q	266.00	ECS		05-AUG-2008		
ACHPS0215Q	166.00	ECS		05-AUG-2008		
ACHPS0215Q	14,193.00	ECS		31-JUL-2008		
ACHPS0215Q	1,465.00	ECS		25-JUL-2008		
ACHPS0215Q	1,200.00	ECS		02-SEP-2008		
ACHPS0215Q	198.00	ECS		02-SEP-2008		
ACHPS0215Q	313.00	ECS		02-SEP-2008		
ACHPS0215Q	10,800.00	ECS		14-AUG-2008		1
ACHPS0215Q	1,630.00	ECS		12-AUG-2008		
ACHPS0215Q	12,600.00	ECS		18-JUL-2008		
ACHPS0215Q	1,260.00	ECS		08-JUL-2008		
ACHPS0215Q	206.00	ECS		02-JUL-2008		
ACHPS0215Q	51,380.00	ECS		30-JUN-2008		
ACHPS0215Q	597.00	ECS		27-JUN-2008		
ACHPS0215Q	176.00	ECS		27-JUN-2008		
ACHPS0215Q	1,475.00	ECS		27-JUN-2008		
ACHPS0215Q	1,10,441.00	ECS		23-JUN-2008		
ACHPS0215Q	14,193.00	ECS		31-JUL-2008		
ACHPS0215Q	1,500.00	ECS		11-JUN-2008		
ACHPS0215Q	9,682.00	ECS		30-MAY-2008		
ACHPS0215Q	14,500.00	ECS		21-MAY-2008		
ACHPS0215Q	1,550.00	ECS		21-MAY-2008		
ACHPS0215Q	1,500.00	ECS		23-APR-2008		
ACIPD6507F	11,950.00	ECS		08-APR-2008		
ACIPD6507F	29,084.00	ECS		30-APR-2008		
ACIPD6507F	19,405.00	ECS		11-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACIPD6507F	43,369.00	ECS		29-SEP-2008		
ACIPD6507F	445.00	ECS		26-SEP-2008		
ACIPD6507F	572.00	ECS		19-SEP-2008		
ACIPD6507F	1,370.00	ECS		17-SEP-2008		
ACIPD6507F	9,474.00	ECS		11-SEP-2008		
ACIPD6507F	759.00	ECS		05-SEP-2008		
ACIPD6507F	328.00	ECS		02-SEP-2008		
ACIPD6507F	384.00	ECS		02-SEP-2008		
ACIPD6507F	500.00	ECS		02-SEP-2008		
ACIPD6507F	43,030.00	ECS		29-AUG-2008		
ACIPD6507F	469.00	ECS		18-AUG-2008		
ACIPD6507F	4,213.00	ECS		01-AUG-2008		1
ACIPD6507F	54,325.00	ECS		31-JUL-2008		
ACIPD6507F	54,325.00	ECS		31-JUL-2008		
ACIPD6507F	1,663.00	ECS		07-JUL-2008		
ACIPD6507F	48,874.00	ECS		29-APR-2008		1
ACIPD6507F	456.00	ECS		03-SEP-2008		
ACIPD6507F	695.00	ECS		03-SEP-2008		
ACIPD6507F	618.00	ECS		03-SEP-2008		
ACIPD6507F	150.00	ECS		03-SEP-2008		
ACIPD6507F	1,200.00	ECS		02-SEP-2008		
ACIPD6507F	2,000.00	ECS		02-SEP-2008		
ACIPD6507F	1,892.00	ECS		02-SEP-2008		
ACIPD6507F	735.00	ECS		07-JUL-2008		
ACIPD6507F	374.00	ECS		07-JUL-2008		
ACIPD6507F	1,200.00	ECS		04-JUL-2008		
ACIPD6507F	788.00	ECS		02-JUL-2008		
ACIPD6507F	562.00	ECS		02-JUL-2008		
ACIPD6507F	473.00	ECS		02-JUL-2008		
ACIPD6507F	1,18,438.00	ECS		30-JUN-2008		
ACIPD6507F	2,04,302.00	ECS		23-JUN-2008		
ACIPD6507F	618.00	ECS		25-JUL-2008		
ACIPD6507F	885.00	ECS		25-JUL-2008		
ACIPD6507F	631.00	ECS		25-JUL-2008		
ACIPD6507F	12,600.00	ECS		18-JUL-2008		
ACIPD6507F	10,800.00	ECS		03-JUN-2008		
ACIPD6507F	28,594.00	ECS		30-MAY-2008		
ACIPD6507F	14,500.00	ECS		21-MAY-2008		
ACIPD6507F	4.00	ECS		17-APR-2008		1
ACIPD6507F	1,09,294.00	ECS		17-APR-2008		
ACIPD6507F	12,021.00	ECS		08-APR-2008		
ACIPS5154K	1,200.00	ECS		02-APR-2008		1
ACIPS5154K	6,500.00	ECS				
ACIPS5154K	27,197.00	ECS		29-SEP-2008		
ACIPS5154K	19,776.00	ECS		11-SEP-2008		
ACIPS5154K	6,500.00	ECS		05-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACIPS5154K	9,871.00	ECS		29-AUG-2008		
ACIPS5154K	174.00	ECS		19-AUG-2008		
ACIPS5154K	281.00	ECS		19-AUG-2008		
ACIPS5154K	6,500.00	ECS		05-AUG-2008		
ACIPS5154K	12,753.00	ECS		31-JUL-2008		
ACIPS5154K	12,753.00	ECS		31-JUL-2008		
ACIPS5154K	409.00	ECS		29-JUL-2008		
ACIPS5154K	398.00	ECS		25-JUL-2008		
ACIPS5154K	350.00	ECS		25-JUL-2008		
ACIPS5154K	12,600.00	ECS		18-JUL-2008		
ACIPS5154K	21,161.00	ECS		15-JUL-2008		
ACIPS5154K	6,500.00	ECS		04-JUL-2008		
ACIPS5154K	50,206.00	ECS		30-JUN-2008		
ACIPS5154K	1,01,874.00	ECS		24-JUN-2008		
ACIPS5154K	6,500.00	ECS		04-JUN-2008		
ACIPS5154K	6,828.00	ECS		30-MAY-2008		
ACIPS5154K	14,500.00	ECS		21-MAY-2008		
ACIPS5154K	6,500.00	ECS		05-MAY-2008		
ACIPS5154K	6,803.00	ECS		30-APR-2008		
ACIPS5154K	17,904.00	ECS		08-APR-2008		
ACKPG2292G	4,657.00	CHEQUE	588361	18-AUG-2008		
ACLPR8388R	2,060.00	CHEQUE	18871	02-APR-2008		
ACLPR8388R	28,406.00	ECS		02-APR-2008		
ACLPR8388R	3,478.00	ECS		08-MAY-2008		1
ACLPR8388R	2,000.00	ECS		08-MAY-2008		1
ACLPR8388R	42,026.00	ECS		29-SEP-2008		
ACLPR8388R	2,740.00	ECS		08-AUG-2008		
ACLPR8388R	2,508.00	ECS		08-AUG-2008		1
ACLPR8388R	2,000.00	ECS		07-AUG-2008		
ACLPR8388R	4,000.00	ECS		07-AUG-2008		
ACLPR8388R	3,799.00	ECS		07-AUG-2008		
ACLPR8388R	28,845.00	ECS		31-JUL-2008		
ACLPR8388R	28,845.00	ECS		31-JUL-2008		
ACLPR8388R	84,472.00	ECS		30-JUN-2008		
ACLPR8388R	4,000.00	CHEQUE	958374	30-JUN-2008		
ACLPR8388R	1,003.00	CHEQUE	958372	30-JUN-2008		
ACLPR8388R	1,516.00	CHEQUE	958372	30-JUN-2008		
ACLPR8388R	120.00	CHEQUE	958144	30-MAY-2008		
ACLPR8388R	527.00	CHEQUE	958142	30-MAY-2008		
ACLPR8388R	4,000.00	CHEQUE	958143	30-MAY-2008		
ACLPR8388R	1,003.00	CHEQUE	958141	30-MAY-2008		
ACLPR8388R	1,516.00	CHEQUE	958141	30-MAY-2008		
ACLPR8388R	1,516.00	CHEQUE	958008	30-APR-2008		
ACLPR8388R	2,67,705.00	CHEQUE	957871	11-APR-2008		1
ACLPR8388R	3,95,708.00	CHEQUE	957863	10-APR-2008		1
ACLPR8388R	120.00	CHEQUE	957806	02-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACLPR8388R	527.00	CHEQUE	957804	02-APR-2008		
ACLPR8388R	3,000.00	CHEQUE	957805	02-APR-2008		
ACLPR8388R	1,003.00	CHEQUE	957803	02-APR-2008		
ACLPR8388R	1,516.00	CHEQUE	957803	02-APR-2008		
ACLPR8388R	7,107.00	CHEQUE	897790	16-MAY-2008		1
ACLPR8388R	1,79,575.00	ECS		23-JUN-2008		
ACLPR8388R	2,000.00	ECS		16-JUN-2008		1
ACLPR8388R	4,000.00	ECS		16-JUN-2008		1
ACLPR8388R	3,478.00	ECS		16-JUN-2008		1
ACLPR8388R	1,348.00	ECS		06-JUN-2008		
ACLPR8388R	4,914.00	ECS		30-MAY-2008		1
ACLPR8388R	67,061.00	ECS		30-MAY-2008		
ACLPR8388R	14,500.00	ECS		22-MAY-2008		
ACLPR8388R	2,585.00	ECS		05-SEP-2008		
ACLPR8388R	2,000.00	ECS		04-SEP-2008		
ACLPR8388R	4,000.00	ECS		04-SEP-2008		
ACLPR8388R	3,799.00	ECS		04-SEP-2008		
ACLPR8388R	6,521.00	ECS		03-SEP-2008		
ACLPR8388R	39,421.00	ECS		29-AUG-2008		
ACLPR8388R	457.00	ECS		18-AUG-2008		
ACLPR8388R	12,600.00	ECS		18-JUL-2008		
ACLPR8388R	2,000.00	ECS		17-JUL-2008		1
ACLPR8388R	4,000.00	ECS		17-JUL-2008		1
ACLPR8388R	3,799.00	ECS		17-JUL-2008		1
ACLPR8388R	9,000.00	CHEQUE	588272	15-JUL-2008		1
ACLPR8388R	600.00	ECS		15-JUL-2008		
ACLPR8388R	494.00	CHEQUE	144003	15-JUL-2008		
ACLPR8388R	2,060.00	ECS		03-APR-2008		
ACLPR8388R	4,000.00	CHEQUE	959697	01-AUG-2008		
ACLPR8388R	120.00	CHEQUE	959696	01-AUG-2008		
ACLPR8388R	120.00	CHEQUE	959671	31-JUL-2008		
ACLPR8388R	527.00	CHEQUE	959670	31-JUL-2008		
ACLPR8388R	4,000.00	CHEQUE	959671	31-JUL-2008		
ACLPR8388R	1,003.00	CHEQUE	959669	31-JUL-2008		
ACLPR8388R	1,516.00	CHEQUE	959669	31-JUL-2008		
ACLPR8388R	120.00	CHEQUE	958375	30-JUN-2008		
ACLPR8388R	527.00	CHEQUE	958373	30-JUN-2008		
ACLPR8388R	120.00	CHEQUE	958011	30-APR-2008		
ACLPR8388R	527.00	CHEQUE	958009	30-APR-2008		
ACLPR8388R	3,000.00	CHEQUE	958010	30-APR-2008		
ACLPR8388R	1,003.00	CHEQUE	958008	30-APR-2008		
ACLPR8388R	281.00	ECS		09-MAY-2008		1
ACLPR8388R	4,000.00	ECS		08-MAY-2008		1
ACLPR8388R	9,478.00	ECS		08-MAY-2008		1
ACLPR8388R	25,143.00	ECS		30-APR-2008		
ACLPR8388R	2,261.00	CHEQUE	22005	22-JUL-2008		

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ACLPR8388R	1,249.00	CHEQUE	22005	22-JUL-2008		
ACLPS1759H	9,992.00	CHEQUE	21789	20-JUN-2008		1
ACLPS1759H	409.00	ECS		02-APR-2008		1
ACLPS1759H	18,840.00	ECS		29-SEP-2008		
ACLPS1759H	4,213.00	ECS		26-SEP-2008		
ACLPS1759H	12,000.00	ECS		15-SEP-2008		
ACLPS1759H	14,340.00	ECS		05-SEP-2008		
ACLPS1759H	5,002.00	ECS		14-AUG-2008	26-JUL-2007	AS PER NOTE SHEET
ACLPS1759H	1,475.00	ECS		14-AUG-2008	18-JUL-2008	83
ACLPS1759H	1,472.00	ECS		14-AUG-2008	30-JUL-2007	AS PER NOTE
ACLPS1759H	4,866.00	ECS		13-AUG-2008	31-JUL-2008	AS PER NOTESHEET
ACLPS1759H	40,021.00	ECS		31-JUL-2008		
ACLPS1759H	40,021.00	ECS		31-JUL-2008		
ACLPS1759H	12,600.00	ECS		18-JUL-2008		
ACLPS1759H	98,279.00	ECS		30-JUN-2008		
ACLPS1759H	1,85,062.00	ECS		23-JUN-2008		
ACLPS1759H	32,543.00	ECS		29-AUG-2008		
ACLPS1759H	32,365.00	ECS		30-MAY-2008		
ACLPS1759H	14,500.00	ECS		21-MAY-2008		
ACLPS1759H	20,135.00	ECS		30-APR-2008		
ACLPS1759H	26,760.00	ECS		08-APR-2008		
ACNPC8916C	13,775.00	CHEQUE	21788	20-JUN-2008		1
ACNPC8916C	10,800.00	ECS		10-APR-2008		
ACNPC8916C	7,000.00	ECS		05-MAY-2008		
ACNPC8916C	7,000.00	ECS		04-JUN-2008		
ACNPC8916C	825.00	ECS		31-JUL-2008		
ACNPC8916C	12,600.00	ECS		18-JUL-2008		
ACNPC8916C	7,500.00	CHEQUE	588270	15-JUL-2008		1
ACNPC8916C	762.00	ECS		07-JUL-2008		
ACNPC8916C	676.00	ECS		07-JUL-2008		
ACNPC8916C	7,000.00	ECS		04-JUL-2008		
ACNPC8916C	84,884.00	ECS		30-JUN-2008		
ACNPC8916C	34.00	ECS		25-JUN-2008		1
ACNPC8916C	1,74,040.00	ECS		23-JUN-2008		
ACNPC8916C	3,104.00	CHEQUE	144317	04-SEP-2008		1
ACNPC8916C	250.00	CHEQUE	959742	06-AUG-2008		
ACNPC8916C	102.00	CHEQUE	959691	31-JUL-2008		
ACNPC8916C	102.00	CHEQUE				
ACNPC8916C	4,259.00	CHEQUE	958012	30-APR-2008		
ACNPC8916C	4,280.00	CHEQUE	958012	30-APR-2008		
ACNPC8916C	4,280.00	CHEQUE	958012	30-APR-2008		
ACNPC8916C	63.00	CHEQUE	958012	30-APR-2008		
ACNPC8916C	102.00	CHEQUE	958012	30-APR-2008		
ACNPC8916C	29,320.00	ECS		29-SEP-2008		
ACNPC8916C	4,200.00	ECS		12-SEP-2008	08-SEP-2008	NIL
ACNPC8916C	28,008.00	ECS		09-SEP-2008		

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ACNPC8916C	11,414.00	ECS		05-SEP-2008		
ACNPC8916C	102.00	CHEQUE	958145	30-MAY-2008		
ACNPC8916C	2,337.00	ECS		03-SEP-2008		
ACNPC8916C	17,093.00	ECS		29-AUG-2008		
ACNPC8916C	687.00	ECS		26-AUG-2008		
ACNPC8916C	6,878.00	ECS		22-AUG-2008		
ACNPC8916C	800.00	ECS		22-AUG-2008		
ACNPC8916C	7,088.00	ECS		05-AUG-2008		
ACNPC8916C	41,292.00	ECS		31-JUL-2008		
ACNPC8916C	41,292.00	ECS		31-JUL-2008		
ACNPC8916C	19,093.00	ECS		30-MAY-2008		
ACNPC8916C	14,500.00	ECS		22-MAY-2008		
ACNPC8916C	16,200.00	ECS		16-MAY-2008		
ACNPC8916C	1,200.00	ECS		05-MAY-2008		
ACNPC8916C	18,554.00	ECS		30-APR-2008		
ACNPC8916C	21,000.00	ECS		08-APR-2008		
ACNPC8916C	7,000.00	ECS		07-APR-2008		
ACNPD8305L	20,704.00	CHEQUE	18912	16-APR-2008	02-APR-2008	NIL
ACRPA3727H	19,773.00	CHEQUE	22094	14-AUG-2008	03-JUL-2008	011/08
ACRPA3727H	19,773.00	CHEQUE	959731	04-AUG-2008	20-JUN-2008	205/08
ACRPB0287D	8,500.00	ECS		07-APR-2008		
ACRPB0287D	22,440.00	ECS		08-APR-2008		
ACRPB0287D	335.00	ECS		17-APR-2008		1
ACRPB0287D	8,500.00	ECS		04-JUN-2008		
ACRPB0287D	1,28,977.00	ECS		23-JUN-2008		
ACRPB0287D	5,361.00	ECS		04-JUL-2008		
ACRPB0287D	18,275.00	ECS		31-JUL-2008		
ACRPB0287D	17,293.00	ECS		29-SEP-2008		
ACRPB0287D	4,206.00	ECS		12-SEP-2008		
ACRPB0287D	1,150.00	ECS		09-SEP-2008		
ACRPB0287D	585.00	ECS		09-SEP-2008		
ACRPB0287D	684.00	ECS		09-SEP-2008		
ACRPB0287D	487.00	ECS		09-SEP-2008		
ACRPB0287D	771.00	ECS		09-SEP-2008		
ACRPB0287D	1,295.00	ECS		09-SEP-2008		
ACRPB0287D	1,273.00	ECS		09-SEP-2008		
ACRPB0287D	1,630.00	ECS		09-SEP-2008		
ACRPB0287D	9,301.00	ECS		05-SEP-2008		
ACRPB0287D	18,819.00	ECS		29-AUG-2008		
ACRPB0287D	9,300.00	ECS		05-AUG-2008		
ACRPB0287D	18,275.00	ECS		31-JUL-2008		
ACRPB0287D	12,600.00	ECS		18-JUL-2008		
ACRPB0287D	35,583.00	ECS		30-JUN-2008		
ACRPB0287D	720.00	ECS		18-JUN-2008		1
ACRPB0287D	10,288.00	ECS		30-MAY-2008		
ACRPB0287D	10,264.00	ECS		30-APR-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACRPB0287D	8,500.00	ECS		05-MAY-2008		
ACRPB0287D	14,500.00	ECS		21-MAY-2008		
ACRPG1823G	17,904.00	ECS		08-APR-2008		
ACRPG1823G	6,000.00	ECS		07-APR-2008		
ACRPG1823G	6,500.00	CHEQUE	959394	07-JUL-2008		
ACRPG1823G	6,500.00	OTHERS		04-JUL-2008		
ACRPG1823G	6,500.00	ECS				
ACRPG1823G	6,500.00	CHEQUE	958161	04-JUN-2008		
ACRPG1823G	6,000.00	CHEQUE	958073	13-MAY-2008		
ACRPG1823G	6,000.00	OTHERS				
ACRPG1823G	21,736.00	ECS		29-SEP-2008		
ACRPG1823G	680.00	ECS		09-SEP-2008		
ACRPG1823G	23,173.00	ECS		29-AUG-2008		
ACRPG1823G	25,441.00	ECS		31-JUL-2008		
ACRPG1823G	25,441.00	ECS		31-JUL-2008		
ACRPG1823G	12,600.00	ECS		18-JUL-2008		
ACRPG1823G	7,500.00	CHEQUE	588265	15-JUL-2008		1
ACRPG1823G	51,974.00	ECS		30-JUN-2008		
ACRPG1823G	149.00	ECS		27-JUN-2008		
ACRPG1823G	1,15,509.00	ECS		23-JUN-2008		
ACRPG1823G	6,000.00	CHEQUE	143662	10-APR-2008		
ACRPG1823G	1,356.00	ECS		06-JUN-2008		
ACRPG1823G	1,356.00	ECS		06-JUN-2008		
ACRPG1823G	13,204.00	ECS		30-MAY-2008		
ACRPG1823G	17,325.00	ECS		28-MAY-2008		
ACRPG1823G	13,180.00	ECS		30-APR-2008		
ACRPG1823G	12,000.00	ECS		28-MAY-2008		
ACRPG1823G	14,500.00	ECS		21-MAY-2008		
ACRPM9408K	26,760.00	ECS		08-APR-2008		
ACRPM9408K	8,920.00	OTHERS		07-JUL-2008		
ACRPM9408K	8,920.00	OTHERS		04-JUL-2008		
ACRPM9408K	8,920.00	ECS				
ACRPM9408K	8,920.00	OTHERS				
ACRPM9408K	8,920.00	OTHERS				
ACRPM9408K	33,940.00	ECS		29-SEP-2008		
ACRPM9408K	255.00	ECS		26-SEP-2008		
ACRPM9408K	403.00	ECS		26-SEP-2008		
ACRPM9408K	40,901.00	ECS		31-JUL-2008		
ACRPM9408K	40,901.00	ECS		31-JUL-2008		
ACRPM9408K	12,600.00	ECS		18-JUL-2008		
ACRPM9408K	518.00	ECS		02-JUL-2008		
ACRPM9408K	332.00	ECS		02-JUL-2008		
ACRPM9408K	604.00	ECS		02-JUL-2008		
ACRPM9408K	72,867.00	ECS		30-JUN-2008		
ACRPM9408K	1,62,578.00	ECS		23-JUN-2008		
ACRPM9408K	866.00	ECS		06-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACRPM9408K	332.00	ECS		26-SEP-2008		
ACRPM9408K	1,473.00	ECS		26-SEP-2008		
ACRPM9408K	534.00	ECS		26-SEP-2008		
ACRPM9408K	415.00	ECS		26-SEP-2008		
ACRPM9408K	36,137.00	ECS		29-AUG-2008		
ACRPM9408K	376.00	ECS		05-AUG-2008		
ACRPM9408K	329.00	ECS		05-AUG-2008		
ACRPM9408K	333.00	ECS		05-AUG-2008		
ACRPM9408K	493.00	ECS		05-AUG-2008		
ACRPM9408K	8,920.00	ECS		07-APR-2008		
ACRPM9408K	866.00	ECS		06-JUN-2008		
ACRPM9408K	28,658.00	ECS		30-MAY-2008		
ACRPM9408K	990.00	ECS		29-MAY-2008		
ACRPM9408K	14,500.00	ECS		21-MAY-2008		
ACRPM9408K	28,661.00	ECS		30-APR-2008		
ACRPM9408K	9,000.00	ECS		28-MAY-2008		1
ACSPB6549F	9,000.00	ECS		07-APR-2008		
ACSPB6549F	22,440.00	ECS		08-APR-2008		
ACSPB6549F	22,603.00	ECS		29-SEP-2008		
ACSPB6549F	246.00	ECS		26-SEP-2008		
ACSPB6549F	1,216.00	ECS		26-SEP-2008		
ACSPB6549F	1,066.00	ECS		05-AUG-2008		
ACSPB6549F	9,000.00	ECS		05-AUG-2008		
ACSPB6549F	21,261.00	ECS		31-JUL-2008		
ACSPB6549F	21,261.00	ECS		31-JUL-2008		
ACSPB6549F	12,600.00	ECS		18-JUL-2008		
ACSPB6549F	9,000.00	ECS		04-JUL-2008		
ACSPB6549F	56,859.00	ECS		30-JUN-2008		
ACSPB6549F	1,51,465.00	ECS		23-JUN-2008		
ACSPB6549F	9,000.00	ECS		04-JUN-2008		
ACSPB6549F	9,000.00	ECS		05-SEP-2008		
ACSPB6549F	15,797.00	ECS		29-AUG-2008		
ACSPB6549F	600.00	ECS		08-AUG-2008		1
ACSPB6549F	306.00	ECS		08-AUG-2008		1
ACSPB6549F	600.00	ECS		07-AUG-2008		
ACSPB6549F	306.00	ECS		07-AUG-2008		
ACSPB6549F	142.00	ECS		05-AUG-2008		
ACSPB6549F	273.00	ECS		05-AUG-2008		
ACSPB6549F	346.00	ECS		05-AUG-2008		
ACSPB6549F	1,174.00	ECS		05-AUG-2008		
ACSPB6549F	819.00	ECS		05-AUG-2008		
ACSPB6549F	8,613.00	ECS		30-MAY-2008		
ACSPB6549F	14,500.00	ECS		21-MAY-2008		
ACSPB6549F	2,817.00	ECS		19-MAY-2008		
ACSPB6549F	1,415.00	ECS		19-MAY-2008		
ACSPB6549F	9,000.00	ECS		05-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACSPB6549F	12,000.00	ECS		30-APR-2008		
ACSPB6549F	9,618.00	ECS		30-APR-2008		
ACSPB6551F	28,680.00	ECS		08-APR-2008		
ACSPB6551F	41,117.00	ECS		29-SEP-2008		
ACSPB6551F	109.00	ECS		26-SEP-2008		
ACSPB6551F	110.00	ECS		26-SEP-2008		
ACSPB6551F	146.00	ECS		26-SEP-2008		
ACSPB6551F	2,600.00	ECS		26-SEP-2008		
ACSPB6551F	44,241.00	ECS		29-AUG-2008		
ACSPB6551F	62,618.00	ECS		31-JUL-2008		
ACSPB6551F	62,618.00	ECS		31-JUL-2008		
ACSPB6551F	12,600.00	ECS		18-JUL-2008		
ACSPB6551F	9,950.00	CHEQUE	959364	04-JUL-2008		
ACSPB6551F	9,950.00	CHEQUE	958172	04-JUN-2008		
ACSPB6551F	9,950.00	CHEQUE	958034	05-MAY-2008		
ACSPB6551F	9,950.00	CHEQUE	957827	07-APR-2008		
ACSPB6551F	9,950.00	CHEQUE	670139	05-AUG-2008		
ACSPB6551F	93,296.00	ECS		30-JUN-2008		
ACSPB6551F	2,00,664.00	ECS		25-JUN-2008		
ACSPB6551F	36,620.00	ECS		30-MAY-2008		
ACSPB6551F	36,080.00	ECS		30-APR-2008		
ACSPB6551F	14,500.00	ECS		21-MAY-2008		
ACSPJ5038K	26,760.00	ECS		08-APR-2008		
ACSPJ5038K	1,139.00	ECS		06-JUN-2008		
ACSPJ5038K	446.00	ECS		02-JUL-2008		
ACSPJ5038K	823.00	ECS		02-SEP-2008		
ACSPJ5038K	26,805.00	ECS		29-AUG-2008		
ACSPJ5038K	285.00	ECS		26-AUG-2008		
ACSPJ5038K	695.00	ECS		26-AUG-2008		
ACSPJ5038K	1,067.00	ECS		18-AUG-2008		
ACSPJ5038K	600.00	ECS		05-AUG-2008		
ACSPJ5038K	29,225.00	ECS		31-JUL-2008		
ACSPJ5038K	29,225.00	ECS		31-JUL-2008		
ACSPJ5038K	566.00	ECS		25-JUL-2008		
ACSPJ5038K	175.00	ECS		25-JUL-2008		
ACSPJ5038K	12,600.00	ECS		18-JUL-2008		
ACSPJ5038K	69,681.00	ECS		18-JUL-2008		
ACSPJ5038K	5,400.00	ECS		18-JUL-2008		
ACSPJ5038K	695.00	ECS		07-JUL-2008		
ACSPJ5038K	206.00	ECS		07-JUL-2008		
ACSPJ5038K	643.00	ECS		02-JUL-2008		
ACSPJ5038K	31,160.00	ECS		01-AUG-2008		1
ACSPJ5038K	9,500.00	CHEQUE	959363	04-JUL-2008		
ACSPJ5038K	9,500.00	CHEQUE	958171	04-JUN-2008		
ACSPJ5038K	9,500.00	CHEQUE	958033	05-MAY-2008		
ACSPJ5038K	9,500.00	CHEQUE	957826	07-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACSPJ5038K	9,500.00	CHEQUE	670138	05-AUG-2008		
ACSPJ5038K	28,745.00	ECS		29-SEP-2008		
ACSPJ5038K	6,862.00	ECS		26-SEP-2008		
ACSPJ5038K	60,559.00	ECS		30-JUN-2008		
ACSPJ5038K	10,619.00	ECS		23-JUN-2008		
ACSPJ5038K	1,139.00	ECS		06-JUN-2008		
ACSPJ5038K	14,500.00	ECS		21-MAY-2008		
ACSPJ5038K	17,396.00	ECS		30-MAY-2008		
ACSPJ5038K	1,358.00	ECS		09-MAY-2008		
ACSPJ5038K	17,371.00	ECS		30-APR-2008		
ACSPT7949K	7,000.00	ECS		07-APR-2008		
ACSPT7949K	42,208.00	ECS		04-JUL-2008		1
ACSPT7949K	12,450.00	CHEQUE	670197	19-AUG-2008		1
ACSPT7949K	195.00	ECS		01-OCT-2008		
ACSPT7949K	15,092.00	ECS		29-SEP-2008		
ACSPT7949K	57.00	ECS		19-SEP-2008		
ACSPT7949K	9,486.00	ECS		05-SEP-2008		
ACSPT7949K	231.00	ECS		02-SEP-2008		
ACSPT7949K	100.00	ECS		02-SEP-2008		
ACSPT7949K	14,967.00	ECS		29-AUG-2008		
ACSPT7949K	313.00	ECS		08-AUG-2008		1
ACSPT7949K	648.00	ECS		08-AUG-2008		
ACSPT7949K	313.00	ECS		07-AUG-2008		
ACSPT7949K	9,487.00	ECS		05-AUG-2008		
ACSPT7949K	3,690.00	ECS		05-AUG-2008		
ACSPT7949K	18,791.00	ECS		31-JUL-2008		
ACSPT7949K	18,791.00	ECS		31-JUL-2008		
ACSPT7949K	967.00	ECS		25-JUL-2008		
ACSPT7949K	795.00	ECS		25-JUL-2008		
ACSPT7949K	12,600.00	ECS		18-JUL-2008		
ACSPT7949K	6,242.00	ECS		04-JUL-2008		
ACSPT7949K	41,762.00	ECS		30-JUN-2008		
ACSPT7949K	26,942.00	ECS		24-JUN-2008		
ACSPT7949K	1,29,206.00	ECS		23-JUN-2008		
ACSPT7949K	69,681.00	ECS		19-JUN-2008		
ACSPT7949K	14,500.00	ECS		11-JUN-2008		
ACSPT7949K	7,000.00	ECS		04-JUN-2008		
ACSPT7949K	8,865.00	ECS		30-MAY-2008		
ACSPT7949K	86,458.00	ECS		28-MAY-2008		
ACSPT7949K	7,000.00	ECS		05-MAY-2008		
ACSPT7949K	8,688.00	ECS		30-APR-2008		
ACSPT7949K	21,000.00	ECS		08-APR-2008		
ACWPA7349C	12,948.00	ECS		08-APR-2008		
ACWPA7349C	4,316.00	ECS		05-SEP-2008		
ACWPA7349C	546.00	ECS		03-SEP-2008		
ACWPA7349C	4,316.00	ECS		05-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACWPA7349C	15,000.00	ECS		31-JUL-2008		
ACWPA7349C	15,000.00	ECS		31-JUL-2008		
ACWPA7349C	12,600.00	ECS		18-JUL-2008		
ACWPA7349C	441.00	ECS		07-JUL-2008		
ACWPA7349C	4,316.00	ECS		04-JUL-2008		
ACWPA7349C	37,207.00	ECS		30-JUN-2008		
ACWPA7349C	419.00	ECS		27-JUN-2008		
ACWPA7349C	81,913.00	ECS		23-JUN-2008		
ACWPA7349C	12,959.00	ECS		29-SEP-2008		
ACWPA7349C	9,020.00	ECS		29-AUG-2008		
ACWPA7349C	2,219.00	ECS		22-AUG-2008		
ACWPA7349C	752.00	ECS		22-AUG-2008		
ACWPA7349C	272.00	ECS		19-AUG-2008		
ACWPA7349C	2,945.00	ECS		08-AUG-2008		
ACWPA7349C	12,948.00	ECS		04-JUN-2008		
ACWPA7349C	9,703.00	ECS		30-MAY-2008		
ACWPA7349C	14,500.00	ECS		21-MAY-2008		
ACWPA7349C	1,945.00	ECS		11-JUN-2008		
ACWPA7349C	12,000.00	ECS		30-APR-2008		
ACWPA7349C	9,559.00	ECS		30-APR-2008		
ACWPS4990D	6,500.00	ECS		07-APR-2008		
ACWPS4990D	8,320.00	ECS		07-APR-2008		
ACWPS4990D	14,455.00	ECS		31-JUL-2008		
ACWPS4990D	14,455.00	ECS		31-JUL-2008		
ACWPS4990D	2,981.00	ECS		25-JUL-2008		
ACWPS4990D	12,600.00	ECS		18-JUL-2008		
ACWPS4990D	1,603.00	ECS		07-JUL-2008		
ACWPS4990D	13,113.00	ECS		04-JUL-2008		
ACWPS4990D	1,606.00	ECS		27-JUN-2008		
ACWPS4990D	1,44,155.00	ECS		23-JUN-2008		
ACWPS4990D	6,000.00	ECS		23-JUN-2008		1
ACWPS4990D	8,320.00	ECS		04-JUN-2008		
ACWPS4990D	14,255.00	ECS		30-MAY-2008		
ACWPS4990D	14,500.00	ECS		23-MAY-2008		
ACWPS4990D	1,200.00	ECS		21-MAY-2008		
ACWPS4990D	8,320.00	ECS		05-MAY-2008		
ACWPS4990D	11,656.00	ECS		30-APR-2008		
ACWPS4990D	38,166.00	ECS		29-APR-2008		1
ACWPS4990D	1,750.00	ECS		26-SEP-2008		
ACWPS4990D	1,017.00	ECS		19-SEP-2008		
ACWPS4990D	16,969.00	ECS		05-SEP-2008		
ACWPS4990D	14,806.00	ECS		29-AUG-2008		
ACWPS4990D	277.00	ECS		26-AUG-2008		
ACWPS4990D	297.00	ECS		26-AUG-2008		
ACWPS4990D	2,915.00	ECS		22-AUG-2008		
ACWPS4990D	16,969.00	ECS		05-AUG-2008		

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ACWPS4990D	61,882.00	ECS		30-JUN-2008		
ACWPS4990D	12,634.00	ECS		29-SEP-2008		
ACWPS4990D	1,638.00	ECS		26-SEP-2008		
ACWPS4990D	1,23,514.00	ECS		15-APR-2008		
ACWPS4990D	10,800.00	ECS		10-APR-2008		
ACWPS4990D	24,960.00	ECS		08-APR-2008		
ACXPV2985Q	900.00	ECS		02-APR-2008		1
ACXPV2985Q	5,156.00	ECS		08-APR-2008		1
ACXPV2985Q	24,960.00	ECS		08-APR-2008		
ACXPV2985Q	1,226.00	ECS		15-APR-2008		
ACXPV2985Q	940.00	ECS		15-APR-2008		
ACXPV2985Q	9,100.00	CHEQUE	143668	10-APR-2008		
ACXPV2985Q	9,100.00	ECS		07-APR-2008		
ACXPV2985Q	9,100.00	OTHERS		08-SEP-2008		
ACXPV2985Q	9,100.00	OTHERS		05-SEP-2008		
ACXPV2985Q	30,858.00	ECS		29-AUG-2008		
ACXPV2985Q	564.00	ECS		26-AUG-2008		
ACXPV2985Q	1,217.00	ECS		26-AUG-2008		
ACXPV2985Q	442.00	ECS		19-AUG-2008		
ACXPV2985Q	1,093.00	ECS		18-AUG-2008		
ACXPV2985Q	159.00	ECS		18-AUG-2008		
ACXPV2985Q	28,547.00	ECS		31-JUL-2008		
ACXPV2985Q	28,547.00	ECS		31-JUL-2008		
ACXPV2985Q	12,600.00	ECS		18-JUL-2008		
ACXPV2985Q	944.00	ECS		02-JUL-2008		
ACXPV2985Q	511.00	ECS		02-JUL-2008		
ACXPV2985Q	60,024.00	ECS		30-JUN-2008		
ACXPV2985Q	9,100.00	OTHERS		05-AUG-2008		
ACXPV2985Q	9,100.00	OTHERS		05-AUG-2008		
ACXPV2985Q	9,100.00	CHEQUE	959381	04-JUL-2008		
ACXPV2985Q	9,100.00	CHEQUE	958193	04-JUN-2008		
ACXPV2985Q	9,100.00	CHEQUE	958080	13-MAY-2008		
ACXPV2985Q	9,100.00	OTHERS				
ACXPV2985Q	26,183.00	ECS		29-SEP-2008		
ACXPV2985Q	4,132.00	ECS		18-SEP-2008		
ACXPV2985Q	6,040.00	ECS		18-SEP-2008		
ACXPV2985Q	1,50,159.00	ECS		23-JUN-2008		
ACXPV2985Q	26,753.00	ECS		30-MAY-2008		
ACXPV2985Q	14,500.00	ECS		22-MAY-2008		
ACXPV2985Q	26,728.00	ECS		30-APR-2008		
ACXPV2985Q	1,659.00	ECS		17-APR-2008		1
ACXPV2985Q	1,630.00	ECS		15-APR-2008		
ACXPV2985Q	16,308.00	ECS		08-APR-2008		1
ACZPJ2247F	24,960.00	ECS		08-APR-2008		
ACZPJ2247F	8,400.00	OTHERS				
ACZPJ2247F	8,400.00	OTHERS				

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACZPJ2247F	3,600.00	ECS		01-OCT-2008		
ACZPJ2247F	19,185.00	ECS		29-SEP-2008		
ACZPJ2247F	4,001.00	ECS		26-SEP-2008		
ACZPJ2247F	7,666.00	ECS		17-SEP-2008		
ACZPJ2247F	161.00	ECS		09-SEP-2008		
ACZPJ2247F	1,750.00	ECS		09-SEP-2008		
ACZPJ2247F	1,302.00	ECS		25-JUL-2008		
ACZPJ2247F	20,984.00	ECS		29-APR-2008		1
ACZPJ2247F	8,400.00	ECS		07-APR-2008		
ACZPJ2247F	11,330.00	OTHERS		08-SEP-2008		
ACZPJ2247F	11,330.00	OTHERS		05-SEP-2008		
ACZPJ2247F	11,330.00	OTHERS		05-AUG-2008		
ACZPJ2247F	11,330.00	OTHERS		05-AUG-2008		
ACZPJ2247F	7,436.00	OTHERS		23-JUL-2008		
ACZPJ2247F	380.00	ECS		25-JUL-2008		
ACZPJ2247F	9,790.00	ECS		23-JUL-2008		1
ACZPJ2247F	12,600.00	ECS		18-JUL-2008		
ACZPJ2247F	1,73,889.00	ECS		15-JUL-2008		
ACZPJ2247F	156.00	ECS		02-JUL-2008		
ACZPJ2247F	3,147.00	ECS		02-JUL-2008		
ACZPJ2247F	32,000.00	ECS		02-JUL-2008		
ACZPJ2247F	63,349.00	ECS		30-JUN-2008		
ACZPJ2247F	26,610.00	ECS		29-AUG-2008		
ACZPJ2247F	358.00	ECS		05-AUG-2008		
ACZPJ2247F	2,065.00	ECS		05-AUG-2008		
ACZPJ2247F	27,087.00	ECS		31-JUL-2008		
ACZPJ2247F	27,087.00	ECS		31-JUL-2008		
ACZPJ2247F	1,53,255.00	ECS		23-JUN-2008		
ACZPJ2247F	46,924.00	ECS		09-APR-2008		
ACZPJ2247F	14,500.00	ECS		22-MAY-2008		
ACZPJ2247F	21,947.00	ECS		30-MAY-2008		
ACZPJ2247F	41,455.00	ECS		04-JUN-2008		
ACZPJ2247F	6,000.00	ECS		28-MAY-2008		1
ACZPJ2247F	20,365.00	ECS		30-APR-2008		
ACZPM6354Q	26,760.00	ECS		08-APR-2008		
ACZPM6354Q	943.00	ECS		25-JUL-2008		
ACZPM6354Q	608.00	ECS		25-JUL-2008		
ACZPM6354Q	265.00	ECS		25-JUL-2008		
ACZPM6354Q	384.00	ECS		27-JUN-2008		
ACZPM6354Q	369.00	ECS		27-JUN-2008		
ACZPM6354Q	292.00	ECS		27-JUN-2008		
ACZPM6354Q	1,67,003.00	ECS		23-JUN-2008		
ACZPM6354Q	562.00	ECS		18-JUN-2008		
ACZPM6354Q	5,520.00	ECS		10-JUN-2008		
ACZPM6354Q	11,313.00	ECS		04-JUN-2008		
ACZPM6354Q	17,299.00	ECS		30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ACZPM6354Q	14,500.00	ECS		21-MAY-2008		
ACZPM6354Q	15,834.00	CHEQUE	144433	15-SEP-2008		1
ACZPM6354Q	32,634.00	ECS		29-APR-2008		1
ACZPM6354Q	1,930.00	ECS		01-OCT-2008		
ACZPM6354Q	43,796.00	ECS		29-SEP-2008		
ACZPM6354Q	958.00	ECS		26-SEP-2008		
ACZPM6354Q	10,288.00	ECS		19-SEP-2008		
ACZPM6354Q	905.00	ECS		02-SEP-2008		
ACZPM6354Q	28.00	ECS		02-SEP-2008		
ACZPM6354Q	47,873.00	ECS		29-AUG-2008		
ACZPM6354Q	324.00	ECS		26-AUG-2008		
ACZPM6354Q	258.00	ECS		26-AUG-2008		
ACZPM6354Q	358.00	ECS		26-AUG-2008		
ACZPM6354Q	90.00	ECS		18-AUG-2008		
ACZPM6354Q	978.00	ECS		18-AUG-2008		
ACZPM6354Q	48,206.00	ECS		31-JUL-2008		
ACZPM6354Q	48,206.00	ECS		31-JUL-2008		
ACZPM6354Q	168.00	ECS		24-JUL-2008		
ACZPM6354Q	12,600.00	ECS		18-JUL-2008		
ACZPM6354Q	1,181.00	ECS		07-JUL-2008		
ACZPM6354Q	384.00	ECS		07-JUL-2008		
ACZPM6354Q	301.00	ECS		07-JUL-2008		
ACZPM6354Q	82,497.00	ECS		30-JUN-2008		
ACZPM6354Q	72,978.00	ECS		09-APR-2008		
ACZPM6354Q	1,810.00	ECS		16-APR-2008		1
ACZPM6354Q	23,433.00	ECS		30-APR-2008		
ACZPM6354Q	84.00	ECS		15-MAY-2008		
ACZPM6354Q	11,313.00	ECS		05-MAY-2008		
ACZPM6354Q	653.00	ECS		17-APR-2008		1
ACZPM6354Q	4,213.00	ECS		11-APR-2008		1
ADBPV6848B	5,200.00	ECS				
ADBPV6848B	785.00	ECS		29-JUL-2008		
ADBPV6848B	554.00	ECS		29-JUL-2008		
ADBPV6848B	834.00	ECS		29-JUL-2008		
ADBPV6848B	12,600.00	ECS		18-JUL-2008		
ADBPV6848B	2,685.00	ECS		10-JUL-2008		
ADBPV6848B	427.00	ECS		02-JUL-2008		
ADBPV6848B	47,861.00	ECS		30-JUN-2008		
ADBPV6848B	1,09,484.00	ECS		23-JUN-2008		
ADBPV6848B	433.00	ECS		09-JUN-2008		
ADBPV6848B	8,929.00	ECS		29-SEP-2008		
ADBPV6848B	2,405.00	ECS		26-SEP-2008		
ADBPV6848B	626.00	ECS		19-AUG-2008		
ADBPV6848B	509.00	ECS		18-AUG-2008		
ADBPV6848B	351.00	ECS		18-AUG-2008		
ADBPV6848B	19,991.00	ECS		12-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADBPV6848B	383.00	ECS		08-AUG-2008		1
ADBPV6848B	383.00	ECS		07-AUG-2008		
ADBPV6848B	22,800.00	ECS		05-AUG-2008		
ADBPV6848B	11,399.00	ECS		31-JUL-2008		
ADBPV6848B	11,399.00	ECS		31-JUL-2008		
ADBPV6848B	414.00	ECS		12-SEP-2008		
ADBPV6848B	427.00	ECS		09-SEP-2008		
ADBPV6848B	7,600.00	ECS		05-SEP-2008		
ADBPV6848B	611.00	ECS		03-SEP-2008		
ADBPV6848B	720.00	ECS		02-SEP-2008		
ADBPV6848B	100.00	ECS		02-SEP-2008		
ADBPV6848B	12,508.00	ECS		29-AUG-2008		
ADBPV6848B	7,696.00	ECS		30-MAY-2008		
ADBPV6848B	14,500.00	ECS		22-MAY-2008		
ADBPV6848B	5,200.00	ECS		05-MAY-2008		
ADBPV6848B	7,672.00	ECS		30-APR-2008		
ADBPV6848B	6,000.00	ECS		23-APR-2008		
ADBPV6848B	14,100.00	ECS		08-APR-2008		
ADCPN9120H	49,433.00	CHEQUE	959722	04-AUG-2008	01-JUL-2008	86
ADCPV4612Q	5,000.00	ECS		07-APR-2008		
ADCPV4612Q	5,000.00	ECS		04-JUN-2008		
ADCPV4612Q	5,745.00	ECS		29-SEP-2008		
ADCPV4612Q	249.00	ECS		26-SEP-2008		
ADCPV4612Q	438.00	ECS		26-SEP-2008		
ADCPV4612Q	7,069.00	ECS		29-AUG-2008		
ADCPV4612Q	9,000.00	ECS		05-AUG-2008		
ADCPV4612Q	16,420.00	ECS		31-JUL-2008		
ADCPV4612Q	16,420.00	ECS		31-JUL-2008		
ADCPV4612Q	12,600.00	ECS		18-JUL-2008		
ADCPV4612Q	5,000.00	ECS		04-JUL-2008		
ADCPV4612Q	34,619.00	ECS		30-JUN-2008		
ADCPV4612Q	548.00	ECS		27-JUN-2008		
ADCPV4612Q	47,089.00	ECS		23-JUN-2008		
ADCPV4612Q	2,367.00	ECS		10-SEP-2008		
ADCPV4612Q	9,000.00	ECS		05-SEP-2008		
ADCPV4612Q	4,649.00	ECS		30-MAY-2008		
ADCPV4612Q	14,500.00	ECS		21-MAY-2008		
ADCPV4612Q	13,940.00	ECS		06-MAY-2008		
ADCPV4612Q	6,667.00	ECS		30-APR-2008		
ADCPV4612Q	14,100.00	ECS		08-APR-2008		
ADCPV4612Q	5,000.00	ECS		05-MAY-2008		
ADDPC3663K	5,000.00	ECS				
ADDPC3663K	13,038.00	ECS		30-APR-2008		
ADDPC3663K	15,00,000.00	CHEQUE	959693	01-AUG-2008		
ADDPC3663K	14,783.00	ECS		29-SEP-2008		
ADDPC3663K	4,302.00	ECS		26-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADDPC3663K	48,571.00	ECS		30-JUN-2008		
ADDPC3663K	1,00,624.00	ECS		23-JUN-2008		
ADDPC3663K	745.00	ECS		10-JUN-2008		
ADDPC3663K	5,000.00	ECS		04-JUN-2008		
ADDPC3663K	18,520.00	ECS		30-MAY-2008		
ADDPC3663K	14,500.00	ECS		21-MAY-2008		
ADDPC3663K	5,000.00	ECS		05-MAY-2008		
ADDPC3663K	12,000.00	ECS		16-APR-2008		
ADDPC3663K	14,100.00	ECS		08-APR-2008		
ADDPC3663K	9,300.00	ECS		17-SEP-2008		
ADDPC3663K	19,028.00	ECS		29-AUG-2008		
ADDPC3663K	419.00	ECS		19-AUG-2008		
ADDPC3663K	400.00	ECS		19-AUG-2008		
ADDPC3663K	422.00	ECS		19-AUG-2008		
ADDPC3663K	1,739.00	ECS		18-AUG-2008		
ADDPC3663K	243.00	ECS		18-AUG-2008		
ADDPC3663K	2,645.00	ECS		18-AUG-2008		
ADDPC3663K	241.00	ECS		18-AUG-2008		
ADDPC3663K	5,000.00	ECS		05-AUG-2008		
ADDPC3663K	21,988.00	ECS		31-JUL-2008		
ADDPC3663K	21,988.00	ECS		31-JUL-2008		
ADDPC3663K	12,600.00	ECS		18-JUL-2008		
ADDPC3663K	5,000.00	ECS		04-JUL-2008		
ADDPC4155C	15,192.00	ECS		08-APR-2008		
ADDPC4155C	10,600.00	ECS		30-APR-2008		
ADDPC4155C	75,255.00	ECS		23-JUN-2008		
ADDPC4155C	343.00	ECS		07-JUL-2008		
ADDPC4155C	5,500.00	CHEQUE	960000	05-SEP-2008		
ADDPC4155C	5,500.00	CHEQUE	959362	04-JUL-2008		
ADDPC4155C	5,500.00	CHEQUE	958170	04-JUN-2008		
ADDPC4155C	5,500.00	CHEQUE	958032	05-MAY-2008		
ADDPC4155C	5,500.00	CHEQUE	957825	07-APR-2008		
ADDPC4155C	5,500.00	CHEQUE	670137	05-AUG-2008		
ADDPC4155C	12,000.00	ECS		01-OCT-2008		
ADDPC4155C	17,734.00	ECS		29-SEP-2008		
ADDPC4155C	346.00	ECS		19-SEP-2008		
ADDPC4155C	409.00	ECS		03-SEP-2008		
ADDPC4155C	13,265.00	ECS		29-AUG-2008		
ADDPC4155C	719.00	ECS		26-AUG-2008		
ADDPC4155C	2,000.00	ECS		20-AUG-2008		
ADDPC4155C	17,226.00	ECS		31-JUL-2008		
ADDPC4155C	17,226.00	ECS		31-JUL-2008		
ADDPC4155C	12,600.00	ECS		18-JUL-2008		
ADDPC4155C	53,337.00	ECS		30-JUN-2008		
ADDPC4155C	527.00	ECS		27-JUN-2008		
ADDPC4155C	11,361.00	ECS		30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADDDPC4155C	14,500.00	ECS		21-MAY-2008		
ADDDPR7945M	30,720.00	ECS		08-APR-2008		
ADDDPR7945M	41,967.00	ECS		29-APR-2008		1
ADDDPR7945M	10,000.00	ECS		08-SEP-2008		
ADDDPR7945M	10,000.00	OTHERS		05-SEP-2008		
ADDDPR7945M	10,000.00	CHEQUE	959743	06-AUG-2008		
ADDDPR7945M	10,000.00	CHEQUE	959380	04-JUL-2008		
ADDDPR7945M	10,000.00	CHEQUE	958192	04-JUN-2008		
ADDDPR7945M	10,000.00	CHEQUE	958050	05-MAY-2008		
ADDDPR7945M	10,000.00	CHEQUE	957847	07-APR-2008		
ADDDPR7945M	10,000.00	CHEQUE	670147	05-AUG-2008		
ADDDPR7945M	20,805.00	ECS		29-SEP-2008		
ADDDPR7945M	572.00	ECS		26-SEP-2008		
ADDDPR7945M	393.00	ECS		26-SEP-2008		
ADDDPR7945M	1,396.00	ECS		26-SEP-2008		
ADDDPR7945M	2,515.00	ECS		25-JUL-2008		
ADDDPR7945M	2,101.00	ECS		02-JUL-2008		
ADDDPR7945M	225.00	ECS		02-JUL-2008		
ADDDPR7945M	645.00	ECS		02-JUL-2008		
ADDDPR7945M	73,786.00	ECS		30-JUN-2008		
ADDDPR7945M	2,08,634.00	ECS		23-JUN-2008		
ADDDPR7945M	750.00	ECS		16-JUN-2008		1
ADDDPR7945M	1,000.00	ECS		16-JUN-2008		1
ADDDPR7945M	3,312.00	ECS		16-JUN-2008		1
ADDDPR7945M	21,181.00	ECS		30-MAY-2008		
ADDDPR7945M	750.00	ECS		04-SEP-2008		
ADDDPR7945M	1,000.00	ECS		04-SEP-2008		
ADDDPR7945M	3,633.00	ECS		04-SEP-2008		
ADDDPR7945M	35,297.00	ECS		29-AUG-2008		
ADDDPR7945M	600.00	ECS		26-AUG-2008		
ADDDPR7945M	393.00	ECS		26-AUG-2008		
ADDDPR7945M	1,622.00	ECS		26-AUG-2008		
ADDDPR7945M	750.00	ECS		07-AUG-2008		
ADDDPR7945M	1,000.00	ECS		07-AUG-2008		
ADDDPR7945M	3,633.00	ECS		07-AUG-2008		
ADDDPR7945M	118.00	ECS		05-AUG-2008		
ADDDPR7945M	3,000.00	ECS		05-AUG-2008		
ADDDPR7945M	1,092.00	ECS		05-AUG-2008		
ADDDPR7945M	50,604.00	ECS		31-JUL-2008		
ADDDPR7945M	50,604.00	ECS		31-JUL-2008		
ADDDPR7945M	611.00	ECS		25-JUL-2008		
ADDDPR7945M	12,600.00	ECS		18-JUL-2008		
ADDDPR7945M	750.00	ECS		17-JUL-2008		1
ADDDPR7945M	1,000.00	ECS		17-JUL-2008		1
ADDDPR7945M	3,633.00	ECS		17-JUL-2008		1
ADDDPR7945M	4,213.00	ECS		15-JUL-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADDP7945M	260.00	ECS		02-JUL-2008		
ADDP7945M	2,372.00	ECS		02-JUL-2008		
ADDP7945M	538.00	ECS		02-JUL-2008		
ADDP7945M	750.00	ECS		06-MAY-2008		1
ADDP7945M	5,062.00	ECS		16-APR-2008		1
ADDP7945M	13,405.00	ECS		30-APR-2008		
ADDP7945M	14,500.00	ECS		22-MAY-2008		
ADDP7945M	1,000.00	ECS		06-MAY-2008		1
ADDP7945M	3,312.00	ECS		06-MAY-2008		1
ADDP7945M	93,849.00	ECS		09-APR-2008		
ADFPM5637F	6,000.00	ECS		07-APR-2008		
ADFPM5637F	30,486.00	ECS		29-SEP-2008		
ADFPM5637F	11,541.00	ECS		29-SEP-2008		
ADFPM5637F	969.00	ECS		26-SEP-2008		
ADFPM5637F	688.00	ECS		23-SEP-2008		
ADFPM5637F	1,500.00	ECS		18-SEP-2008		
ADFPM5637F	615.00	ECS		09-SEP-2008		
ADFPM5637F	6,000.00	ECS		05-SEP-2008		
ADFPM5637F	882.00	ECS		02-SEP-2008		
ADFPM5637F	18,302.00	ECS		29-AUG-2008		
ADFPM5637F	14,342.00	ECS		29-AUG-2008		
ADFPM5637F	519.00	ECS		20-AUG-2008		
ADFPM5637F	580.00	ECS		19-AUG-2008		
ADFPM5637F	815.00	ECS		05-AUG-2008		
ADFPM5637F	6,000.00	ECS		05-AUG-2008		
ADFPM5637F	22,310.00	ECS		31-JUL-2008		
ADFPM5637F	12,283.00	ECS		31-JUL-2008		
ADFPM5637F	22,310.00	ECS		31-JUL-2008		
ADFPM5637F	12,283.00	ECS		31-JUL-2008		
ADFPM5637F	1,438.00	ECS		25-JUL-2008		
ADFPM5637F	405.00	ECS		25-JUL-2008		
ADFPM5637F	12,600.00	ECS		18-JUL-2008		
ADFPM5637F	12,600.00	ECS		18-JUL-2008		
ADFPM5637F	6,000.00	ECS		04-JUL-2008		
ADFPM5637F	961.00	ECS		02-JUL-2008		
ADFPM5637F	761.00	ECS		02-JUL-2008		
ADFPM5637F	69,462.00	ECS		30-JUN-2008		
ADFPM5637F	43,032.00	ECS		30-JUN-2008		
ADFPM5637F	728.00	ECS		27-JUN-2008		
ADFPM5637F	1,02,976.00	ECS		23-JUN-2008		
ADFPM5637F	90,944.00	ECS		23-JUN-2008		
ADFPM5637F	12,000.00	ECS		12-JUN-2008		
ADFPM5637F	777.00	ECS		10-JUN-2008		
ADFPM5637F	6,000.00	ECS		04-JUN-2008		
ADFPM5637F	13,979.00	ECS		30-MAY-2008		
ADFPM5637F	8,648.00	ECS		30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADFFPM5637F	14,500.00	ECS		21-MAY-2008		
ADFFPM5637F	14,500.00	ECS		21-MAY-2008		
ADFFPM5637F	6,000.00	ECS		05-MAY-2008		
ADFFPM5637F	13,955.00	ECS		30-APR-2008		
ADFFPM5637F	8,624.00	ECS		30-APR-2008		
ADFFPM5637F	6,498.00	ECS		08-APR-2008		
ADFFPM5637F	14,100.00	ECS		08-APR-2008		
ADFFPM5649F	6,600.00	ECS		07-APR-2008		
ADFFPM5649F	19,663.00	ECS		30-APR-2008		
ADFFPM5649F	6,600.00	ECS		05-MAY-2008		
ADFFPM5649F	637.00	ECS		05-AUG-2008		
ADFFPM5649F	627.00	ECS		05-AUG-2008		
ADFFPM5649F	6,600.00	ECS		05-AUG-2008		
ADFFPM5649F	26,244.00	ECS		31-JUL-2008		
ADFFPM5649F	26,244.00	ECS		31-JUL-2008		
ADFFPM5649F	689.00	ECS		25-JUL-2008		
ADFFPM5649F	12,600.00	ECS		18-JUL-2008		
ADFFPM5649F	6,600.00	ECS		04-JUL-2008		
ADFFPM5649F	689.00	ECS		02-JUL-2008		
ADFFPM5649F	600.00	ECS		02-JUL-2008		
ADFFPM5649F	49,070.00	ECS		30-JUN-2008		
ADFFPM5649F	19,962.00	ECS		29-SEP-2008		
ADFFPM5649F	502.00	ECS		19-SEP-2008		
ADFFPM5649F	898.00	ECS		17-SEP-2008		
ADFFPM5649F	6,600.00	ECS		05-SEP-2008		
ADFFPM5649F	541.00	ECS		03-SEP-2008		
ADFFPM5649F	23,520.00	ECS		29-AUG-2008		
ADFFPM5649F	1,03,460.00	ECS		23-JUN-2008		
ADFFPM5649F	6,600.00	ECS		04-JUN-2008		
ADFFPM5649F	18,179.00	ECS		30-MAY-2008		
ADFFPM5649F	14,500.00	ECS		21-MAY-2008		
ADFFPM5649F	18,708.00	ECS		08-APR-2008		
ADGFPB1594B	11,950.00	ECS		02-MAY-2008		
ADGFPB1594B	4,670.00	CHEQUE	588363	18-AUG-2008		
ADGPC2646D	3,600.00	ECS		07-APR-2008		
ADGPC2646D	68,071.00	ECS		23-JUN-2008		
ADGPC2646D	21,463.00	ECS		29-SEP-2008		
ADGPC2646D	14,684.00	ECS		11-SEP-2008		
ADGPC2646D	4,000.00	ECS		05-SEP-2008		
ADGPC2646D	8,901.00	ECS		29-AUG-2008		
ADGPC2646D	4,000.00	ECS		05-AUG-2008		
ADGPC2646D	11,373.00	ECS		31-JUL-2008		
ADGPC2646D	11,373.00	ECS		31-JUL-2008		
ADGPC2646D	662.00	ECS		25-JUL-2008		
ADGPC2646D	621.00	ECS		25-JUL-2008		
ADGPC2646D	12,600.00	ECS		18-JUL-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADGPC2646D	1,200.00	ECS		17-JUL-2008		
ADGPC2646D	4,000.00	ECS		04-JUL-2008		
ADGPC2646D	26,420.00	ECS		30-JUN-2008		
ADGPC2646D	4,000.00	ECS		04-JUN-2008		
ADGPC2646D	14,500.00	ECS		21-MAY-2008		
ADGPC2646D	5,070.00	ECS		30-MAY-2008		
ADGPC2646D	10,800.00	ECS		10-APR-2008		
ADGPC2646D	3,600.00	ECS		05-MAY-2008		
ADGPC2646D	8,676.00	ECS		30-APR-2008		
ADGPC2646D	10,812.00	ECS		08-APR-2008		
ADGPK0077N	896.00	CHEQUE	18877	09-APR-2008		1
ADGPK0077N	35,539.00	CHEQUE	957896	23-APR-2008		1
ADGPK0077N	57,635.00	CHEQUE	897717	28-APR-2008	22-APR-2008	3
ADGPK0077N	57,635.00	CHEQUE	897716	28-APR-2008	22-APR-2008	5
ADGPK0077N	57,635.00	CHEQUE	897715	28-APR-2008	22-APR-2008	4
ADIPJ0153G	13,440.00	ECS		08-APR-2008		
ADIPJ0153G	10,743.00	ECS		30-APR-2008		
ADIPJ0153G	275.00	ECS		10-JUN-2008		
ADIPJ0153G	14,500.00	ECS		21-MAY-2008		
ADIPJ0153G	12,062.00	ECS		30-MAY-2008		
ADIPJ0153G	2,325.00	ECS		11-JUN-2008		
ADIPJ0153G	78,278.00	ECS		23-JUN-2008		
ADIPJ0153G	39,302.00	ECS		30-JUN-2008		
ADIPJ0153G	10,776.00	ECS		29-SEP-2008		
ADIPJ0153G	562.00	ECS		03-SEP-2008		
ADIPJ0153G	484.00	ECS		03-SEP-2008		
ADIPJ0153G	1,067.00	ECS		02-SEP-2008		
ADIPJ0153G	13,101.00	ECS		29-AUG-2008		
ADIPJ0153G	410.00	ECS		20-AUG-2008		
ADIPJ0153G	7,434.00	ECS		20-AUG-2008		
ADIPJ0153G	157.00	ECS		19-AUG-2008		
ADIPJ0153G	109.00	ECS		19-AUG-2008		
ADIPJ0153G	15,523.00	ECS		12-AUG-2008		
ADIPJ0153G	2,218.00	ECS		08-AUG-2008		
ADIPJ0153G	15,523.00	ECS		08-AUG-2008		
ADIPJ0153G	17,657.00	ECS		31-JUL-2008		
ADIPJ0153G	17,657.00	ECS		31-JUL-2008		
ADIPJ0153G	2,900.00	OTHERS		08-SEP-2008		
ADIPJ0153G	2,900.00	OTHERS		05-SEP-2008		
ADIPJ0153G	2,900.00	OTHERS		05-AUG-2008		
ADIPJ0153G	2,900.00	OTHERS		05-AUG-2008		
ADIPJ0153G	2,900.00	OTHERS		07-JUL-2008		
ADIPJ0153G	2,900.00	OTHERS		04-JUL-2008		
ADIPJ0153G	2,900.00	ECS				
ADIPJ0153G	2,900.00	OTHERS				
ADIPJ0153G	2,900.00	OTHERS				

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADIPJ0153G	2,900.00	ECS		07-APR-2008		
ADIPJ0153G	12,600.00	ECS		18-JUL-2008		
ADIPJ0153G	284.00	ECS		07-JUL-2008		
ADIPJ0153G	562.00	ECS		07-JUL-2008		
ADIPJ0153G	3,795.00	ECS		11-JUN-2008		
ADJPT0275C	15,192.00	ECS		08-APR-2008		
ADJPT0275C	11,709.00	ECS		30-APR-2008		
ADJPT0275C	7,812.00	ECS		30-MAY-2008		
ADJPT0275C	12,600.00	ECS		18-JUL-2008		
ADJPT0275C	7,000.00	CHEQUE	958046	05-MAY-2008		
ADJPT0275C	7,000.00	CHEQUE	957841	07-APR-2008		
ADJPT0275C	7,000.00	CHEQUE	670103	21-JUL-2008		
ADJPT0275C	11,895.00	ECS		29-SEP-2008		
ADJPT0275C	12,671.00	ECS		29-AUG-2008		
ADJPT0275C	516.00	ECS		19-AUG-2008		
ADJPT0275C	417.00	ECS		05-AUG-2008		
ADJPT0275C	16,151.00	ECS		31-JUL-2008		
ADJPT0275C	16,151.00	ECS		31-JUL-2008		
ADJPT0275C	7,000.00	OTHERS		08-SEP-2008		
ADJPT0275C	7,000.00	OTHERS		05-SEP-2008		
ADJPT0275C	7,000.00	OTHERS		05-AUG-2008		
ADJPT0275C	7,000.00	OTHERS		05-AUG-2008		
ADJPT0275C	7,000.00	OTHERS		07-JUL-2008		
ADJPT0275C	7,000.00	OTHERS		04-JUL-2008		
ADJPT0275C	7,000.00	ECS				
ADJPT0275C	7,000.00	CHEQUE	958187	04-JUN-2008		
ADJPT0275C	3,196.00	ECS		08-JUL-2008		
ADJPT0275C	592.00	ECS		07-JUL-2008		
ADJPT0275C	639.00	ECS		02-JUL-2008		
ADJPT0275C	28,756.00	ECS		30-JUN-2008		
ADJPT0275C	60,723.00	ECS		23-JUN-2008		
ADJPT0275C	28.00	ECS		02-JUN-2008		
ADJPT0275C	14,500.00	ECS		22-MAY-2008		
ADJPT1547M	22,440.00	ECS		11-APR-2008		
ADJPT1547M	8,000.00	OTHERS		08-SEP-2008		
ADJPT1547M	8,000.00	OTHERS		05-SEP-2008		
ADJPT1547M	8,000.00	CHEQUE	959366	04-JUL-2008		
ADJPT1547M	8,000.00	CHEQUE	958174	04-JUN-2008		
ADJPT1547M	8,000.00	CHEQUE	958036	05-MAY-2008		
ADJPT1547M	8,000.00	CHEQUE	957829	07-APR-2008		
ADJPT1547M	600.00	CHEQUE	670155	08-AUG-2008		
ADJPT1547M	8,000.00	CHEQUE	670141	05-AUG-2008		
ADJPT1547M	300.00	CHEQUE	897958	16-JUN-2008		
ADJPT1547M	23,598.00	ECS		29-SEP-2008		
ADJPT1547M	3,109.00	ECS		03-SEP-2008		
ADJPT1547M	26,650.00	ECS		29-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADJPT1547M	6,120.00	ECS		05-AUG-2008		
ADJPT1547M	32,384.00	ECS		31-JUL-2008		
ADJPT1547M	32,384.00	ECS		31-JUL-2008		
ADJPT1547M	12,600.00	ECS		18-JUL-2008		
ADJPT1547M	2,252.00	ECS		07-JUL-2008		
ADJPT1547M	52,412.00	ECS		30-JUN-2008		
ADJPT1547M	1,34,432.00	ECS		23-JUN-2008		
ADJPT1547M	14,500.00	ECS		22-MAY-2008		
ADJPT1547M	21,879.00	ECS		30-MAY-2008		
ADJPT1547M	21,882.00	ECS		30-APR-2008		
ADLPJ0178N	6,658.00	ECS		08-APR-2008		
ADLPJ0178N	382.00	ECS		09-JUN-2008		
ADLPJ0178N	375.00	ECS		07-JUL-2008		
ADLPJ0178N	904.00	ECS		26-AUG-2008		
ADLPJ0178N	399.00	ECS		26-AUG-2008		
ADLPJ0178N	904.00	ECS		26-AUG-2008		
ADLPJ0178N	203.00	ECS		22-AUG-2008		
ADLPJ0178N	3,329.00	ECS		08-AUG-2008		
ADLPJ0178N	21,417.00	ECS		31-JUL-2008		
ADLPJ0178N	21,417.00	ECS		31-JUL-2008		
ADLPJ0178N	12,600.00	ECS		18-JUL-2008		
ADLPJ0178N	904.00	ECS		07-JUL-2008		
ADLPJ0178N	20,668.00	ECS		29-SEP-2008		
ADLPJ0178N	20,259.00	ECS		29-AUG-2008		
ADLPJ0178N	393.00	ECS		26-AUG-2008		
ADLPJ0178N	68,167.00	ECS		30-JUN-2008		
ADLPJ0178N	1,00,435.00	ECS		23-JUN-2008		
ADLPJ0178N	904.00	ECS		09-JUN-2008		
ADLPJ0178N	15,345.00	ECS		30-MAY-2008		
ADLPJ0178N	11,959.00	ECS		30-APR-2008		
ADLPJ0178N	14,500.00	ECS		21-MAY-2008		
ADLPK1654L	731.00	CHEQUE	21933	17-JUL-2008		
ADLPK1654L	3,350.00	ECS		17-APR-2008		
ADLPK1654L	4,967.00	CHEQUE	897790	16-MAY-2008		1
ADLPK1654L	41,922.00	ECS		29-SEP-2008		
ADLPK1654L	626.00	ECS		16-SEP-2008		
ADLPK1654L	16,625.00	ECS		16-SEP-2008		
ADLPK1654L	17,890.00	ECS		11-SEP-2008		
ADLPK1654L	5,800.00	ECS		11-SEP-2008		
ADLPK1654L	33,660.00	ECS		05-SEP-2008		1
ADLPK1654L	39,336.00	ECS		29-AUG-2008		
ADLPK1654L	532.00	ECS		29-JUL-2008		
ADLPK1654L	799.00	ECS		29-JUL-2008		
ADLPK1654L	1,161.00	ECS		29-JUL-2008		
ADLPK1654L	1,405.00	ECS		29-JUL-2008		
ADLPK1654L	4,656.00	ECS		29-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADLPK1654L	813.00	ECS		29-JUL-2008		
ADLPK1654L	479.00	ECS		29-JUL-2008		
ADLPK1654L	4,213.00	ECS		23-JUL-2008		1
ADLPK1654L	2,47,094.00	ECS		24-JUN-2008		
ADLPK1654L	750.00	ECS		18-AUG-2008		
ADLPK1654L	81,160.00	ECS		31-JUL-2008		
ADLPK1654L	5,371.00	ECS		18-JUN-2008		1
ADLPK1654L	35,333.00	ECS		30-MAY-2008		
ADLPK1654L	14,500.00	ECS		21-MAY-2008		
ADLPK1654L	750.00	ECS		06-MAY-2008		1
ADLPK1654L	9,000.00	ECS		05-MAY-2008		1
ADLPK1654L	35,337.00	ECS		30-APR-2008		
ADLPK1654L	2,480.00	ECS		22-APR-2008		1
ADLPK1654L	8,755.00	ECS		17-APR-2008		
ADLPK1654L	9,356.00	ECS		08-AUG-2008		
ADLPK1654L	8,235.00	ECS		05-AUG-2008		1
ADLPK1654L	81,160.00	ECS		31-JUL-2008		
ADLPK1654L	12,600.00	ECS		18-JUL-2008		
ADLPK1654L	8,649.00	ECS		15-JUL-2008		1
ADLPK1654L	12,000.00	ECS		04-JUL-2008		
ADLPK1654L	750.00	ECS		30-JUN-2008		1
ADLPK1654L	1,53,759.00	ECS		30-JUN-2008		
ADLPK1654L	18,711.00	ECS		08-APR-2008		
ADLPK1654L	750.00	ECS		16-APR-2008		1
ADMPR1666C	24,960.00	ECS		08-APR-2008		
ADMPR1666C	13,528.00	OTHERS		08-SEP-2008		
ADMPR1666C	13,528.00	OTHERS		05-SEP-2008		
ADMPR1666C	8,386.00	OTHERS		28-AUG-2008		
ADMPR1666C	8,320.00	CHEQUE	959351	04-JUL-2008		
ADMPR1666C	20,776.00	ECS		29-SEP-2008		
ADMPR1666C	15,874.00	ECS		12-SEP-2008		
ADMPR1666C	5,414.00	ECS		03-SEP-2008		
ADMPR1666C	1,556.00	ECS		02-SEP-2008		
ADMPR1666C	24,493.00	ECS		29-AUG-2008		
ADMPR1666C	30,052.00	ECS		31-JUL-2008		
ADMPR1666C	30,052.00	ECS		31-JUL-2008		
ADMPR1666C	12,600.00	ECS		18-JUL-2008		
ADMPR1666C	9,000.00	ECS		17-JUL-2008		
ADMPR1666C	8,320.00	CHEQUE	958156	04-JUN-2008		
ADMPR1666C	8,320.00	CHEQUE	958021	05-MAY-2008		
ADMPR1666C	8,320.00	CHEQUE	957814	07-APR-2008		
ADMPR1666C	15,512.00	CHEQUE	670197	19-AUG-2008		1
ADMPR1666C	14,500.00	ECS		21-MAY-2008		
ADMPR1666C	57,774.00	ECS		30-JUN-2008		
ADMPR1666C	958.00	ECS		24-JUN-2008		
ADMPR1666C	21,290.00	ECS		30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADMPR1666C	29,801.00	ECS		30-APR-2008		
ADNPA0076C	19,773.00	CHEQUE	588486	29-SEP-2008	05-SEP-2008	AD/1172
ADNPN3647A	198.00	CHEQUE	588377	18-AUG-2008		
ADOPT7154R	10,083.00	CHEQUE	21789	20-JUN-2008		1
ADOPT7154R	22,440.00	ECS		08-APR-2008		
ADOPT7154R	1,105.00	ECS		19-AUG-2008		
ADOPT7154R	33,464.00	ECS		31-JUL-2008		
ADOPT7154R	33,464.00	ECS		31-JUL-2008		
ADOPT7154R	1,324.00	ECS		25-JUL-2008		
ADOPT7154R	12,600.00	ECS		18-JUL-2008		
ADOPT7154R	1,364.00	ECS		02-JUL-2008		
ADOPT7154R	54,584.00	ECS		30-JUN-2008		
ADOPT7154R	1,34,934.00	ECS		23-JUN-2008		
ADOPT7154R	23,871.00	ECS		30-MAY-2008		
ADOPT7154R	7,500.00	OTHERS				
ADOPT7154R	7,500.00	OTHERS				
ADOPT7154R	12,547.00	CHEQUE	897791	16-MAY-2008		1
ADOPT7154R	27,275.00	ECS		29-SEP-2008		
ADOPT7154R	992.00	ECS		11-SEP-2008		
ADOPT7154R	1,050.00	ECS		11-SEP-2008		
ADOPT7154R	11,610.00	ECS		11-SEP-2008		
ADOPT7154R	872.00	ECS		03-SEP-2008		
ADOPT7154R	27,275.00	ECS		29-AUG-2008		
ADOPT7154R	7,500.00	ECS		07-APR-2008		
ADOPT7154R	7,500.00	OTHERS		08-SEP-2008		
ADOPT7154R	7,500.00	OTHERS		05-SEP-2008		
ADOPT7154R	7,500.00	OTHERS		05-AUG-2008		
ADOPT7154R	7,500.00	OTHERS		05-AUG-2008		
ADOPT7154R	7,500.00	OTHERS		07-JUL-2008		
ADOPT7154R	7,500.00	OTHERS		04-JUL-2008		
ADOPT7154R	7,500.00	ECS				
ADOPT7154R	14,500.00	ECS		26-MAY-2008		
ADOPT7154R	23,847.00	ECS		30-APR-2008		
ADOPT7154R	564.00	ECS		17-APR-2008		1
ADOPT7154R	720.00	ECS		15-APR-2008		
ADPPA4241H	13,440.00	ECS		08-APR-2008		
ADPPA4241H	16,691.00	ECS		30-APR-2008		
ADPPA4241H	15,000.00	ECS		06-MAY-2008		
ADPPA4241H	18,128.00	ECS		28-MAY-2008		
ADPPA4241H	15,628.00	ECS		29-SEP-2008		
ADPPA4241H	127.00	ECS		19-SEP-2008		
ADPPA4241H	17,357.00	ECS		29-AUG-2008		
ADPPA4241H	1,216.00	ECS		08-AUG-2008		
ADPPA4241H	21,988.00	ECS		31-JUL-2008		
ADPPA4241H	21,988.00	ECS		31-JUL-2008		
ADPPA4241H	1,200.00	ECS		31-JUL-2008		

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ADPPA4241H	12,600.00	ECS		18-JUL-2008		
ADPPA4241H	10,800.00	ECS		18-JUL-2008		
ADPPA4241H	566.00	ECS		02-JUL-2008		
ADPPA4241H	47,454.00	ECS		30-JUN-2008		
ADPPA4241H	78,338.00	ECS		23-JUN-2008		
ADPPA4241H	6,000.00	CHEQUE	143667	10-APR-2008		
ADPPA4241H	6,000.00	ECS		07-APR-2008		
ADPPA4241H	6,500.00	OTHERS		08-SEP-2008		
ADPPA4241H	6,500.00	OTHERS		05-SEP-2008		
ADPPA4241H	6,500.00	OTHERS		05-AUG-2008		
ADPPA4241H	6,500.00	OTHERS		05-AUG-2008		
ADPPA4241H	6,500.00	OTHERS		07-JUL-2008		
ADPPA4241H	6,500.00	OTHERS		04-JUL-2008		
ADPPA4241H	6,500.00	ECS				
ADPPA4241H	6,500.00	OTHERS				
ADPPA4241H	6,000.00	CHEQUE	958079	13-MAY-2008		
ADPPA4241H	6,000.00	OTHERS				
ADPPA4241H	1,600.00	ECS		11-JUN-2008		
ADPPA4241H	264.00	ECS		10-JUN-2008		
ADPPA4241H	1,396.00	ECS		06-JUN-2008		
ADPPA4241H	1,396.00	ECS		06-JUN-2008		
ADPPA4241H	16,222.00	ECS		30-MAY-2008		
ADPPA4241H	14,500.00	ECS		21-MAY-2008		
ADSPA9145Q	362.00	CHEQUE	22195	12-SEP-2008	06-SEP-2008	863
ADSPA9145Q	1,208.00	CHEQUE	144265	27-AUG-2008	05-AUG-2008	729
ADTPB0585B	404.00	CHEQUE	588368	18-AUG-2008		
ADTPB5721D	10,600.00	ECS		08-APR-2008		
ADTPG2430Q	5,040.00	CHEQUE	588362	18-AUG-2008		
ADVPC8411D	15,192.00	ECS		08-APR-2008		
ADVPC8411D	10,017.00	ECS		30-MAY-2008		
ADVPC8411D	14,500.00	ECS		22-MAY-2008		
ADVPC8411D	2,260.00	ECS		23-JUN-2008		
ADVPC8411D	37,492.00	ECS		30-JUN-2008		
ADVPC8411D	653.00	ECS		02-JUL-2008		
ADVPC8411D	12,600.00	ECS		18-JUL-2008		
ADVPC8411D	10,556.00	ECS		31-JUL-2008		
ADVPC8411D	337.00	ECS		19-SEP-2008		
ADVPC8411D	3,057.00	ECS		09-SEP-2008		
ADVPC8411D	324.00	ECS		05-SEP-2008		
ADVPC8411D	2,199.00	ECS		02-SEP-2008		
ADVPC8411D	14,646.00	ECS		29-AUG-2008		
ADVPC8411D	284.00	ECS		19-AUG-2008		
ADVPC8411D	1,882.00	ECS		08-AUG-2008		
ADVPC8411D	629.00	ECS		08-AUG-2008		
ADVPC8411D	231.00	ECS		08-AUG-2008		
ADVPC8411D	5,100.00	ECS		07-APR-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADVPC8411D	9,000.00	OTHERS		18-SEP-2008		
ADVPC8411D	9,000.00	OTHERS				
ADVPC8411D	5,600.00	OTHERS		07-JUL-2008		
ADVPC8411D	5,600.00	OTHERS		04-JUL-2008		
ADVPC8411D	5,600.00	ECS				
ADVPC8411D	5,600.00	CHEQUE	958165	04-JUN-2008		
ADVPC8411D	5,600.00	OTHERS				
ADVPC8411D	11,362.00	ECS		29-SEP-2008		
ADVPC8411D	10,556.00	ECS		31-JUL-2008		
ADVPC8411D	240.00	ECS		02-JUL-2008		
ADVPC8411D	461.00	ECS		02-JUL-2008		
ADVPC8411D	1,01,467.00	ECS		23-JUN-2008		
ADVPC8411D	6,000.00	ECS		19-JUN-2008		
ADVPC8411D	10,493.00	ECS		30-APR-2008		
ADYPC5846R	8,300.00	ECS				
ADYPC5846R	2,800.00	ECS		17-APR-2008		1
ADYPC5846R	6,520.00	ECS		18-JUL-2008		
ADYPC5846R	8,300.00	ECS		04-JUL-2008		
ADYPC5846R	3,000.00	ECS		30-JUN-2008		1
ADYPC5846R	55,993.00	ECS		30-JUN-2008		
ADYPC5846R	752.00	ECS		27-JUN-2008		
ADYPC5846R	53,376.00	ECS		23-JUN-2008		
ADYPC5846R	8,300.00	ECS		04-JUN-2008		
ADYPC5846R	27,244.00	ECS		30-MAY-2008		
ADYPC5846R	14,500.00	ECS		22-MAY-2008		
ADYPC5846R	34,064.00	ECS		01-AUG-2008		1
ADYPC5846R	28,397.00	ECS		29-SEP-2008		
ADYPC5846R	1,689.00	ECS		18-SEP-2008		
ADYPC5846R	368.00	ECS		09-SEP-2008		
ADYPC5846R	8,300.00	ECS		05-SEP-2008		
ADYPC5846R	933.00	ECS		03-SEP-2008		
ADYPC5846R	1,940.00	ECS		03-SEP-2008		
ADYPC5846R	3,775.00	ECS		02-SEP-2008		
ADYPC5846R	31,505.00	ECS		29-AUG-2008		
ADYPC5846R	1,745.00	ECS		22-AUG-2008		
ADYPC5846R	1,276.00	ECS		22-AUG-2008		
ADYPC5846R	4,702.00	ECS		20-AUG-2008		
ADYPC5846R	1,600.00	ECS		12-AUG-2008		1
ADYPC5846R	1,145.00	ECS		05-AUG-2008		
ADYPC5846R	8,300.00	ECS		05-AUG-2008		
ADYPC5846R	31,931.00	ECS		31-JUL-2008		
ADYPC5846R	31,931.00	ECS		31-JUL-2008		
ADYPC5846R	76,176.00	ECS		31-JUL-2008		
ADYPC5846R	1,106.00	ECS		25-JUL-2008		
ADYPC5846R	2,220.00	ECS		23-JUL-2008		
ADYPC5846R	1,460.00	ECS		23-JUL-2008		

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ADYPC5846R	12,600.00	ECS		18-JUL-2008		
ADYPC5846R	2,567.00	ECS		26-SEP-2008		
ADYPC5846R	3,790.00	ECS		19-SEP-2008		
ADYPC5846R	2,160.00	ECS		13-MAY-2008		
ADYPC5846R	6,760.00	ECS		08-MAY-2008		
ADYPC5846R	8,300.00	ECS		05-MAY-2008		
ADYPC5846R	27,220.00	ECS		30-APR-2008		
ADYPC5846R	1,486.00	ECS		08-APR-2008		1
ADYPC5846R	8,320.00	ECS		08-APR-2008		
ADYPM6744N	12,948.00	ECS		08-APR-2008		
ADYPM6744N	1,425.00	ECS		22-APR-2008		1
ADYPM6744N	7,200.00	ECS		05-SEP-2008		
ADYPM6744N	7,200.00	ECS		06-AUG-2008		
ADYPM6744N	7,200.00	ECS		05-AUG-2008		
ADYPM6744N	7,200.00	ECS		05-AUG-2008		
ADYPM6744N	7,200.00	ECS		04-JUL-2008		
ADYPM6744N	5,000.00	ECS		04-JUN-2008		
ADYPM6744N	5,000.00	ECS		05-MAY-2008		
ADYPM6744N	5,000.00	ECS		05-MAY-2008		
ADYPM6744N	5,000.00	ECS		07-APR-2008		
ADYPM6744N	692.00	ECS		03-SEP-2008		
ADYPM6744N	21,105.00	ECS		29-AUG-2008		
ADYPM6744N	114.00	ECS		20-AUG-2008		
ADYPM6744N	562.00	ECS		19-AUG-2008		
ADYPM6744N	20,883.00	ECS		31-JUL-2008		
ADYPM6744N	20,883.00	ECS		31-JUL-2008		
ADYPM6744N	12,600.00	ECS		18-JUL-2008		
ADYPM6744N	923.00	ECS		07-JUL-2008		
ADYPM6744N	562.00	ECS		02-JUL-2008		
ADYPM6744N	56,152.00	ECS		30-JUN-2008		
ADYPM6744N	643.00	ECS		27-JUN-2008		
ADYPM6744N	1,01,096.00	ECS		23-JUN-2008		
ADYPM6744N	17,211.00	ECS		30-MAY-2008		
ADYPM6744N	18,213.00	ECS		29-SEP-2008		
ADYPM6744N	751.00	ECS		26-SEP-2008		
ADYPM6744N	1,059.00	ECS		05-AUG-2008		
ADYPM6744N	14,500.00	ECS		21-MAY-2008		
ADYPM6744N	17,664.00	ECS		30-APR-2008		
ADYPR4559E	4,835.00	ECS		08-APR-2008		
ADYPR4559E	17,715.00	ECS		30-APR-2008		
ADYPR4559E	12,000.00	ECS		17-APR-2008		
ADYPR4559E	14,500.00	ECS		21-MAY-2008		
ADYPR4559E	19,590.00	ECS		21-MAY-2008		
ADYPR4559E	18,295.00	ECS		30-MAY-2008		
ADYPR4559E	8,760.00	ECS		01-AUG-2008		1
ADYPR4559E	25,333.00	ECS		29-SEP-2008		

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ADYPR4559E	2,272.00	ECS		05-SEP-2008		
ADYPR4559E	22,734.00	ECS		29-AUG-2008		
ADYPR4559E	382.00	ECS		19-AUG-2008		
ADYPR4559E	322.00	ECS		19-AUG-2008		
ADYPR4559E	221.00	ECS		19-AUG-2008		
ADYPR4559E	365.00	ECS		19-AUG-2008		
ADYPR4559E	25,768.00	ECS		31-JUL-2008		
ADYPR4559E	25,768.00	ECS		31-JUL-2008		
ADYPR4559E	12,600.00	ECS		18-JUL-2008		
ADYPR4559E	68,472.00	ECS		30-JUN-2008		
ADYPR4559E	80,867.00	ECS		23-JUN-2008		
ADYPT2401P	3,000.00	ECS		02-APR-2008		1
ADYPT2401P	16,880.00	ECS		30-APR-2008		
ADYPT2401P	14,500.00	ECS		22-MAY-2008		
ADYPT2401P	46,015.00	ECS		30-JUN-2008		
ADYPT2401P	12,600.00	ECS		18-JUL-2008		
ADYPT2401P	7,000.00	OTHERS		08-SEP-2008		
ADYPT2401P	7,000.00	OTHERS		05-SEP-2008		
ADYPT2401P	7,000.00	OTHERS		05-AUG-2008		
ADYPT2401P	7,000.00	OTHERS		05-AUG-2008		
ADYPT2401P	7,000.00	CHEQUE	959372	04-JUL-2008		
ADYPT2401P	7,000.00	CHEQUE	958180	04-JUN-2008		
ADYPT2401P	7,000.00	CHEQUE	958040	05-MAY-2008		
ADYPT2401P	7,000.00	CHEQUE	957835	07-APR-2008		
ADYPT2401P	17,751.00	ECS		29-SEP-2008		
ADYPT2401P	951.00	ECS		03-SEP-2008		
ADYPT2401P	1,174.00	ECS		03-SEP-2008		
ADYPT2401P	20,803.00	ECS		29-AUG-2008		
ADYPT2401P	26,956.00	ECS		31-JUL-2008		
ADYPT2401P	26,956.00	ECS		31-JUL-2008		
ADYPT2401P	735.00	ECS		07-JUL-2008		
ADYPT2401P	2,289.00	ECS		07-JUL-2008		
ADYPT2401P	1,32,288.00	ECS		23-JUN-2008		
ADYPT2401P	11,755.00	ECS		28-MAY-2008		
ADYPT2401P	17,419.00	ECS		30-MAY-2008		
ADYPT2401P	3,000.00	ECS		21-MAY-2008		
ADYPT2401P	22,440.00	ECS		08-APR-2008		
ADZPG6660N	19,773.00	CHEQUE	21780	20-JUN-2008	14-MAY-2008	1451
ADZPK2194D	10,146.00	ECS		07-APR-2008		
ADZPK2194D	26,760.00	ECS		08-APR-2008		
ADZPK2194D	1,594.00	ECS		17-APR-2008		1
ADZPK2194D	14,902.00	ECS		30-APR-2008		
ADZPK2194D	14,500.00	ECS		21-MAY-2008		
ADZPK2194D	10,146.00	ECS		04-JUN-2008		
ADZPK2194D	1,715.00	ECS		23-JUN-2008		1
ADZPK2194D	66,530.00	ECS		30-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADZPK2194D	16,132.00	CHEQUE	670197	19-AUG-2008		1
ADZPK2194D	13,578.00	CHEQUE	670197	19-AUG-2008		1
ADZPK2194D	11,955.00	CHEQUE	897790	16-MAY-2008		1
ADZPK2194D	30,498.00	ECS		29-SEP-2008		
ADZPK2194D	320.00	ECS		19-SEP-2008		
ADZPK2194D	632.00	ECS		16-SEP-2008		
ADZPK2194D	2,414.00	ECS		16-SEP-2008		
ADZPK2194D	624.00	ECS		15-SEP-2008		
ADZPK2194D	700.00	ECS		12-SEP-2008		
ADZPK2194D	11,227.00	ECS		11-SEP-2008		
ADZPK2194D	22,303.00	ECS		05-SEP-2008		
ADZPK2194D	415.00	ECS		02-SEP-2008		
ADZPK2194D	32,749.00	ECS		29-AUG-2008		
ADZPK2194D	1,415.00	ECS		26-AUG-2008		
ADZPK2194D	862.00	ECS		08-AUG-2008		
ADZPK2194D	23,315.00	ECS		31-JUL-2008		
ADZPK2194D	23,315.00	ECS		31-JUL-2008		
ADZPK2194D	19,980.00	ECS		31-JUL-2008		1
ADZPK2194D	12,600.00	ECS		18-JUL-2008		
ADZPK2194D	1,250.00	ECS		07-JUL-2008		
ADZPK2194D	1,360.00	ECS		07-JUL-2008		
ADZPK2194D	10,146.00	ECS		04-JUL-2008		
ADZPK2194D	1,73,056.00	ECS		23-JUN-2008		
ADZPK2194D	27,000.00	ECS		20-JUN-2008		
ADZPK2194D	14,927.00	ECS		30-MAY-2008		
ADZPK2194D	10,146.00	ECS		05-MAY-2008		
ADZPK3630J	6,412.00	ECS		04-APR-2008		1
ADZPK3630J	28,680.00	ECS		08-APR-2008		
ADZPK3630J	614.00	ECS		17-APR-2008		1
ADZPK3630J	6,000.00	ECS		22-APR-2008		1
ADZPK3630J	30,449.00	ECS		31-JUL-2008		
ADZPK3630J	12,600.00	ECS		18-JUL-2008		
ADZPK3630J	1,381.00	ECS		07-JUL-2008		
ADZPK3630J	399.00	ECS		07-JUL-2008		
ADZPK3630J	937.00	ECS		07-JUL-2008		
ADZPK3630J	87,606.00	ECS		30-JUN-2008		
ADZPK3630J	1,26,245.00	ECS		23-JUN-2008		
ADZPK3630J	1,397.00	ECS		06-JUN-2008		
ADZPK3630J	1,397.00	ECS		06-JUN-2008		
ADZPK3630J	22,076.00	ECS		30-MAY-2008		
ADZPK3630J	14,500.00	ECS		21-MAY-2008		
ADZPK3630J	9,301.00	OTHERS		08-SEP-2008		
ADZPK3630J	9,301.00	OTHERS		05-SEP-2008		
ADZPK3630J	9,301.00	CHEQUE	959353	04-JUL-2008		
ADZPK3630J	9,300.00	CHEQUE	958159	04-JUN-2008		
ADZPK3630J	9,230.00	CHEQUE	958024	05-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ADZPK3630J	9,371.00	CHEQUE	957817	07-APR-2008		
ADZPK3630J	9,300.00	CHEQUE	670134	05-AUG-2008		
ADZPK3630J	24,998.00	ECS		29-SEP-2008		
ADZPK3630J	845.00	ECS		09-SEP-2008		
ADZPK3630J	472.00	ECS		09-SEP-2008		
ADZPK3630J	1,909.00	ECS		05-SEP-2008		
ADZPK3630J	29,852.00	ECS		29-AUG-2008		
ADZPK3630J	4,213.00	ECS		21-AUG-2008		
ADZPK3630J	950.00	ECS		05-AUG-2008		
ADZPK3630J	432.00	ECS		05-AUG-2008		
ADZPK3630J	465.00	ECS		05-AUG-2008		
ADZPK3630J	30,449.00	ECS		31-JUL-2008		
ADZPK3630J	6,000.00	ECS		21-MAY-2008		
ADZPK3630J	22,594.00	ECS		30-APR-2008		
AEAPA7327J	232.00	CHEQUE	588371	18-AUG-2008		
AEAPR1793P	8,666.00	ECS		07-APR-2008		
AEAPR1793P	29,700.00	ECS		08-APR-2008		
AEAPR1793P	14,330.00	ECS		30-APR-2008		
AEAPR1793P	750.00	ECS		16-APR-2008		1
AEAPR1793P	8,667.00	ECS		05-MAY-2008		
AEAPR1793P	14,500.00	ECS		21-MAY-2008		
AEAPR1793P	44,644.00	ECS		31-JUL-2008		
AEAPR1793P	2,320.00	ECS		31-JUL-2008		
AEAPR1793P	12,600.00	ECS		18-JUL-2008		
AEAPR1793P	750.00	ECS		17-JUL-2008		1
AEAPR1793P	618.00	ECS		07-JUL-2008		
AEAPR1793P	365.00	ECS		07-JUL-2008		
AEAPR1793P	788.00	ECS		07-JUL-2008		
AEAPR1793P	12,987.00	ECS		04-JUL-2008		
AEAPR1793P	652.00	ECS		02-JUL-2008		
AEAPR1793P	1,00,407.00	ECS		30-JUN-2008		
AEAPR1793P	365.00	ECS		27-JUN-2008		
AEAPR1793P	11,722.00	ECS		29-SEP-2008		
AEAPR1793P	1,720.00	ECS		26-SEP-2008		
AEAPR1793P	370.00	ECS		26-SEP-2008		
AEAPR1793P	328.00	ECS		19-SEP-2008		
AEAPR1793P	652.00	ECS		19-SEP-2008		
AEAPR1793P	640.00	ECS		05-SEP-2008		
AEAPR1793P	12,987.00	ECS		05-SEP-2008		
AEAPR1793P	750.00	ECS		04-SEP-2008		
AEAPR1793P	10,115.00	ECS		03-SEP-2008		
AEAPR1793P	1,559.00	ECS		02-SEP-2008		
AEAPR1793P	1,164.00	ECS		02-SEP-2008		1
AEAPR1793P	19,903.00	ECS		29-AUG-2008		
AEAPR1793P	987.00	ECS		26-AUG-2008		
AEAPR1793P	365.00	ECS		26-AUG-2008		

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AEAPR1793P	702.00	ECS		19-AUG-2008		
AEAPR1793P	750.00	ECS		18-AUG-2008		
AEAPR1793P	2,510.00	ECS		14-AUG-2008		1
AEAPR1793P	985.00	ECS		05-AUG-2008		
AEAPR1793P	365.00	ECS		05-AUG-2008		
AEAPR1793P	12,987.00	ECS		05-AUG-2008		
AEAPR1793P	44,644.00	ECS		31-JUL-2008		
AEAPR1793P	890.00	ECS		27-JUN-2008		
AEAPR1793P	2,06,001.00	ECS		23-JUN-2008		
AEAPR1793P	750.00	ECS		16-JUN-2008		1
AEAPR1793P	8,666.00	ECS		04-JUN-2008		
AEAPR1793P	13,812.00	ECS		30-MAY-2008		
AEAPR1793P	750.00	ECS		06-MAY-2008		1
AEBPP6088A	5,087.00	CHEQUE	897791	16-MAY-2008		1
AEBPP6089B	21,510.00	ECS		08-APR-2008		
AEBPP6089B	37,799.00	ECS		30-APR-2008		
AEBPP6089B	585.00	ECS		09-SEP-2008		
AEBPP6089B	36,324.00	ECS		29-AUG-2008		
AEBPP6089B	4,213.00	ECS		01-AUG-2008		1
AEBPP6089B	41,566.00	ECS		31-JUL-2008		
AEBPP6089B	41,566.00	ECS		31-JUL-2008		
AEBPP6089B	1,275.00	ECS		31-JUL-2008		
AEBPP6089B	2,130.00	ECS		31-JUL-2008		
AEBPP6089B	12,600.00	ECS		18-JUL-2008		
AEBPP6089B	1,07,062.00	ECS		30-JUN-2008		
AEBPP6089B	36,663.00	ECS		29-SEP-2008		
AEBPP6089B	3,124.00	ECS		12-SEP-2008		
AEBPP6089B	2,05,008.00	ECS		23-JUN-2008		
AEBPP6089B	12,000.00	ECS		29-APR-2008		
AEBPP6089B	32,304.00	ECS		30-MAY-2008		
AEBPP6089B	14,500.00	ECS		21-MAY-2008		
AEBPP6089B	9,455.00	ECS		08-MAY-2008		
AEBPP6089B	5,358.00	ECS		08-APR-2008		
AEBPP6089B	2,102.00	ECS		17-APR-2008		1
AECFA0806Q	16,854.00	CHEQUE	144269	27-AUG-2008	23-JUL-2008	33/2008-09
AECPG8793C	9,000.00	ECS		07-APR-2008		
AECPG8793C	8,219.00	ECS		02-SEP-2008		
AECPG8793C	31,505.00	ECS		29-AUG-2008		
AECPG8793C	32,896.00	ECS		31-JUL-2008		
AECPG8793C	9,000.00	ECS		04-JUL-2008		
AECPG8793C	54,160.00	ECS		30-JUN-2008		
AECPG8793C	1,47,501.00	ECS		23-JUN-2008		
AECPG8793C	9,000.00	ECS		04-JUN-2008		
AECPG8793C	24,496.00	ECS		30-MAY-2008		
AECPG8793C	14,500.00	ECS		22-MAY-2008		
AECPG8793C	9,000.00	ECS		05-MAY-2008		

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AECPG8793C	23,791.00	ECS		30-APR-2008		
AECPG8793C	6,000.00	ECS		29-APR-2008		
AECPG8793C	25,175.00	ECS		29-SEP-2008		
AECPG8793C	15,575.00	ECS		17-SEP-2008		
AECPG8793C	1,335.00	ECS		11-SEP-2008		
AECPG8793C	32,896.00	ECS		31-JUL-2008		
AECPG8793C	12,600.00	ECS		18-JUL-2008		
AECPG8793C	3,000.00	ECS		15-APR-2008		1
AECPG8793C	24,960.00	ECS		08-APR-2008		
AEFPD2949L	12,000.00	ECS		02-APR-2008		1
AEFPD2949L	18,550.00	ECS		08-APR-2008		
AEFPD2949L	11,090.00	ECS		08-APR-2008		
AEFPD2949L	770.00	ECS		17-APR-2008		
AEFPD2949L	34,156.00	ECS		17-APR-2008		
AEFPD2949L	28,449.00	ECS		24-APR-2008		
AEFPD2949L	34,932.00	ECS		29-SEP-2008		
AEFPD2949L	2,287.00	ECS		26-SEP-2008		
AEFPD2949L	15,227.00	ECS		17-SEP-2008		
AEFPD2949L	476.00	ECS		09-SEP-2008		
AEFPD2949L	785.00	ECS		09-SEP-2008		
AEFPD2949L	1,250.00	ECS		04-SEP-2008		
AEFPD2949L	1,500.00	ECS		04-SEP-2008		
AEFPD2949L	3,633.00	ECS		04-SEP-2008		
AEFPD2949L	500.00	ECS		02-SEP-2008		
AEFPD2949L	39,669.00	ECS		29-AUG-2008		
AEFPD2949L	322.00	ECS		22-AUG-2008		
AEFPD2949L	19,188.00	ECS		22-AUG-2008		
AEFPD2949L	2,500.00	ECS		22-AUG-2008		
AEFPD2949L	2,030.00	ECS		20-AUG-2008		
AEFPD2949L	533.00	ECS		08-AUG-2008		
AEFPD2949L	517.00	ECS		08-AUG-2008		
AEFPD2949L	2,508.00	ECS		08-AUG-2008		1
AEFPD2949L	5,545.00	ECS		08-AUG-2008		
AEFPD2949L	1,250.00	ECS		07-AUG-2008		
AEFPD2949L	1,500.00	ECS		07-AUG-2008		
AEFPD2949L	3,633.00	ECS		07-AUG-2008		
AEFPD2949L	232.00	ECS		07-AUG-2008		
AEFPD2949L	960.00	ECS		06-AUG-2008		
AEFPD2949L	560.00	ECS		06-AUG-2008		
AEFPD2949L	22,750.00	ECS		06-AUG-2008		
AEFPD2949L	77,258.00	ECS		31-JUL-2008		
AEFPD2949L	77,258.00	ECS		31-JUL-2008		
AEFPD2949L	994.00	ECS		25-JUL-2008		
AEFPD2949L	381.00	ECS		25-JUL-2008		
AEFPD2949L	1,015.00	ECS		25-JUL-2008		
AEFPD2949L	416.00	ECS		25-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AEFPD2949L	6,629.00	ECS		23-JUL-2008		1
AEFPD2949L	12,600.00	ECS		18-JUL-2008		
AEFPD2949L	960.00	ECS		17-JUL-2008		1
AEFPD2949L	12,655.00	ECS		15-JUL-2008		
AEFPD2949L	1,59,302.00	ECS		30-JUN-2008		
AEFPD2949L	1,35,025.00	ECS		24-JUN-2008		
AEFPD2949L	1,250.00	ECS		16-JUN-2008		1
AEFPD2949L	1,500.00	ECS		16-JUN-2008		1
AEFPD2949L	3,312.00	ECS		16-JUN-2008		1
AEFPD2949L	38,335.00	ECS		30-MAY-2008		
AEFPD2949L	25,398.00	ECS		29-MAY-2008		
AEFPD2949L	14,500.00	ECS		22-MAY-2008		
AEFPD2949L	1,770.00	ECS		19-MAY-2008		
AEFPD2949L	1,250.00	ECS		06-MAY-2008		1
AEFPD2949L	1,500.00	ECS		06-MAY-2008		1
AEFPD2949L	3,312.00	ECS		06-MAY-2008		1
AEFPD2949L	36,823.00	ECS		30-APR-2008		
AEFPD2949L	930.00	ECS		24-APR-2008		
AEFPD2949L	6,062.00	ECS		16-APR-2008		1
AEFPD2949L	11,250.00	ECS		10-APR-2008		1
AEFPK4246R	10,000.00	ECS		07-APR-2008		
AEFPK4246R	10,000.00	ECS		05-MAY-2008		
AEFPK4246R	14,500.00	ECS		28-MAY-2008		
AEFPK4246R	22,903.00	ECS		30-APR-2008		
AEFPK4246R	26,760.00	ECS		08-APR-2008		
AEFPK4246R	23,415.00	ECS		30-MAY-2008		
AEFPK4246R	1,70,041.00	ECS		24-JUN-2008		
AEFPK4246R	29,813.00	ECS		29-SEP-2008		
AEFPK4246R	10,000.00	ECS		05-SEP-2008		
AEFPK4246R	34,611.00	ECS		29-AUG-2008		
AEFPK4246R	10,000.00	ECS		05-AUG-2008		
AEFPK4246R	32,181.00	ECS		31-JUL-2008		
AEFPK4246R	12,600.00	ECS		18-JUL-2008		
AEFPK4246R	10,000.00	ECS		04-JUL-2008		
AEFPK4246R	74,584.00	ECS		30-JUN-2008		
AEFPK4246R	10,000.00	ECS		04-JUN-2008		
AEFPK4302N	10,000.00	ECS		07-APR-2008		
AEFPK4302N	10,000.00	ECS		05-MAY-2008		
AEFPK4302N	4,473.00	ECS		17-APR-2008		1
AEFPK4302N	29,645.00	ECS		30-MAY-2008		
AEFPK4302N	5,325.00	ECS		20-JUN-2008		
AEFPK4302N	1,911.00	ECS		27-JUN-2008		
AEFPK4302N	1,859.00	ECS		02-JUL-2008		
AEFPK4302N	24,096.00	ECS		01-AUG-2008		1
AEFPK4302N	1,789.00	CHEQUE	957901	23-APR-2008		
AEFPK4302N	4,89,648.00	ECS		29-SEP-2008		

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AEFPK4302N	1,810.00	ECS		19-SEP-2008		
AEFPK4302N	469.00	ECS		12-SEP-2008		
AEFPK4302N	1,535.00	ECS		09-SEP-2008		
AEFPK4302N	17,755.00	ECS		05-SEP-2008		
AEFPK4302N	6,000.00	ECS		04-SEP-2008		
AEFPK4302N	852.00	ECS		22-AUG-2008		
AEFPK4302N	17,756.00	ECS		05-AUG-2008		
AEFPK4302N	29,235.00	ECS		31-JUL-2008		
AEFPK4302N	29,235.00	ECS		31-JUL-2008		
AEFPK4302N	1,444.00	ECS		25-JUL-2008		
AEFPK4302N	13,363.00	ECS		23-JUL-2008		
AEFPK4302N	12,600.00	ECS		18-JUL-2008		
AEFPK4302N	13,120.00	ECS		09-JUL-2008		
AEFPK4302N	53,884.00	ECS		04-JUL-2008		
AEFPK4302N	25,316.00	ECS		29-AUG-2008		
AEFPK4302N	89,821.00	ECS		30-JUN-2008		
AEFPK4302N	1,31,905.00	ECS		23-JUN-2008		
AEFPK4302N	10,000.00	ECS		04-JUN-2008		
AEFPK4302N	14,500.00	ECS		28-MAY-2008		
AEFPK4302N	28,680.00	ECS		08-APR-2008		
AEFPK4302N	26,829.00	ECS		30-APR-2008		
AEHPG5946G	4,534.00	CHEQUE	21885	04-JUL-2008		1
AEHPG5946G	200.00	ECS		08-APR-2008		1
AEHPG5946G	960.00	CHEQUE	144006	15-JUL-2008		
AEHPG5946G	5,88,118.00	CHEQUE	143854	03-JUN-2008		1
AEHPG5946G	18,601.00	ECS		07-APR-2008		
AEHPG5946G	18,601.00	OTHERS		08-SEP-2008		
AEHPG5946G	18,601.00	OTHERS		05-SEP-2008		
AEHPG5946G	18,601.00	OTHERS		05-AUG-2008		
AEHPG5946G	18,601.00	OTHERS		05-AUG-2008		
AEHPG5946G	24,464.00	CHEQUE	959588	17-JUL-2008		1
AEHPG5946G	18,601.00	OTHERS		07-JUL-2008		
AEHPG5946G	11,221.00	ECS		04-JUL-2008		1
AEHPG5946G	18,601.00	OTHERS		04-JUL-2008		
AEHPG5946G	18,601.00	ECS				
AEHPG5946G	18,601.00	OTHERS				
AEHPG5946G	3,000.00	CHEQUE	958118	27-MAY-2008		
AEHPG5946G	18,601.00	OTHERS				
AEHPG5946G	44,944.00	CHEQUE	957798	02-APR-2008		
AEHPG5946G	11,478.00	CHEQUE	670197	19-AUG-2008		1
AEHPG5946G	23,374.00	CHEQUE	670197	19-AUG-2008		1
AEHPG5946G	19,170.00	CHEQUE	897850	29-MAY-2008		1
AEHPG5946G	7,490.00	CHEQUE	897816	21-MAY-2008	30-APR-2007	313903297
AEHPG5946G	79,875.00	CHEQUE	897796	21-MAY-2008		1
AEHPG5946G	32,191.00	CHEQUE	897790	16-MAY-2008		1
AEHPG5946G	29,188.00	CHEQUE	897790	16-MAY-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AEHPG5946G	42,693.00	CHEQUE	897790	16-MAY-2008		1
AEHPG5946G	2,294.00	CHEQUE	588466	22-SEP-2008		
AEHPG5946G	330.00	ECS		06-AUG-2008		
AEHPG5946G	2,000.00	ECS		01-AUG-2008		1
AEHPG5946G	3,799.00	ECS		01-AUG-2008		1
AEHPG5946G	6,93,511.00	ECS		31-JUL-2008		
AEHPG5946G	6,93,511.00	ECS		31-JUL-2008		
AEHPG5946G	8,064.00	ECS		23-JUL-2008	17-JUL-2008	1860
AEHPG5946G	12,600.00	ECS		18-JUL-2008		
AEHPG5946G	6,000.00	ECS		17-JUL-2008		1
AEHPG5946G	3,307.00	ECS		17-JUL-2008		1
AEHPG5946G	11,397.00	ECS		17-JUL-2008		1
AEHPG5946G	3,22,667.00	ECS		23-JUN-2008		
AEHPG5946G	98,791.00	ECS		12-JUN-2008		
AEHPG5946G	25,098.00	ECS		15-APR-2008		
AEHPG5946G	17,918.00	ECS		15-APR-2008		
AEHPG5946G	66,150.00	ECS		09-APR-2008		
AEHPG5946G	200.00	ECS		08-APR-2008		1
AEHPG5946G	965.00	CHEQUE	22001	22-JUL-2008		
AEHPG5946G	1,235.00	CHEQUE	22006	22-JUL-2008		
AEHPG5946G	25,997.00	CHEQUE	22035	01-AUG-2008		1
AEHPG5946G	200.00	ECS		08-APR-2008		1
AEHPG5946G	200.00	ECS		15-JUL-2008		
AEHPG5946G	400.00	ECS		15-JUL-2008		
AEHPG5946G	200.00	ECS		15-JUL-2008		
AEHPG5946G	200.00	ECS		15-JUL-2008		
AEHPG5946G	200.00	ECS		15-JUL-2008		
AEHPG5946G	200.00	ECS		15-JUL-2008		
AEHPG5946G	44,926.00	ECS		15-JUL-2008		
AEHPG5946G	10,384.00	ECS		03-JUL-2008		
AEHPG5946G	1,20,922.00	ECS		30-JUN-2008		
AEHPG5946G	51,164.00	ECS		30-MAY-2008		
AEHPG5946G	68,008.00	ECS		08-MAY-2008		
AEHPG5946G	50,624.00	ECS		30-APR-2008		
AEHPG5946G	281.00	CHEQUE	22001	22-JUL-2008		
AEHPK0209G	5,650.00	ECS				
AEHPK0209G	13,456.00	ECS		30-APR-2008		
AEHPK0209G	5,650.00	ECS		04-JUN-2008		
AEHPK0209G	54,282.00	ECS		30-JUN-2008		
AEHPK0209G	200.00	ECS		01-OCT-2008		
AEHPK0209G	15,262.00	ECS		29-SEP-2008		
AEHPK0209G	1,442.00	ECS		26-SEP-2008		
AEHPK0209G	6,475.00	ECS		19-SEP-2008		
AEHPK0209G	450.00	ECS		12-SEP-2008		
AEHPK0209G	408.00	ECS		09-SEP-2008		
AEHPK0209G	1,077.00	ECS		09-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AEHPK0209G	5,650.00	ECS		05-SEP-2008		
AEHPK0209G	508.00	ECS		03-SEP-2008		
AEHPK0209G	350.00	ECS		02-SEP-2008		
AEHPK0209G	284.00	ECS		02-SEP-2008		
AEHPK0209G	794.00	ECS		08-AUG-2008		
AEHPK0209G	5,650.00	ECS		05-AUG-2008		
AEHPK0209G	17,422.00	ECS		31-JUL-2008		
AEHPK0209G	17,422.00	ECS		31-JUL-2008		
AEHPK0209G	12,600.00	ECS		18-JUL-2008		
AEHPK0209G	561.00	ECS		07-JUL-2008		
AEHPK0209G	443.00	ECS		07-JUL-2008		
AEHPK0209G	5,650.00	ECS		04-JUL-2008		
AEHPK0209G	1,603.00	ECS		02-JUL-2008		
AEHPK0209G	18,338.00	ECS		29-AUG-2008		
AEHPK0209G	204.00	ECS		22-AUG-2008		
AEHPK0209G	247.00	ECS		22-AUG-2008		
AEHPK0209G	362.00	ECS		19-AUG-2008		
AEHPK0209G	319.00	ECS		19-AUG-2008		
AEHPK0209G	571.00	ECS		19-AUG-2008		
AEHPK0209G	160.00	ECS		18-AUG-2008		
AEHPK0209G	493.00	ECS		18-AUG-2008		
AEHPK0209G	421.00	ECS		08-AUG-2008		
AEHPK0209G	1,10,061.00	ECS		23-JUN-2008		
AEHPK0209G	12,248.00	ECS		30-MAY-2008		
AEHPK0209G	14,500.00	ECS		21-MAY-2008		
AEHPK0209G	5,650.00	ECS		05-MAY-2008		
AEHPK0209G	12,000.00	ECS		17-APR-2008		
AEHPK0209G	15,192.00	ECS		08-APR-2008		
AEHPK0213Q	6,541.00	ECS		08-APR-2008		
AEHPK0213Q	18,648.00	ECS		30-APR-2008		
AEHPK0213Q	24,273.00	ECS		29-SEP-2008		
AEHPK0213Q	421.00	ECS		26-SEP-2008		
AEHPK0213Q	4,913.00	ECS		19-SEP-2008		
AEHPK0213Q	23,051.00	ECS		29-AUG-2008		
AEHPK0213Q	392.00	ECS		19-AUG-2008		
AEHPK0213Q	521.00	ECS		05-AUG-2008		
AEHPK0213Q	28,743.00	ECS		31-JUL-2008		
AEHPK0213Q	28,743.00	ECS		31-JUL-2008		
AEHPK0213Q	12,600.00	ECS		18-JUL-2008		
AEHPK0213Q	378.00	ECS		02-JUL-2008		
AEHPK0213Q	79,175.00	ECS		30-JUN-2008		
AEHPK0213Q	1,460.00	ECS		27-JUN-2008		
AEHPK0213Q	750.00	ECS		24-JUN-2008	19-JUN-2008	2/10/18/1/08
AEHPK0213Q	80,835.00	ECS		23-JUN-2008		
AEHPK0213Q	339.00	ECS		10-JUN-2008		
AEHPK0213Q	17,967.00	ECS		30-MAY-2008		

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AEHPK0213Q	14,500.00	ECS		21-MAY-2008		
AEIPJ5745F	21,000.00	ECS		08-APR-2008		
AEIPJ5745F	14,500.00	ECS		22-MAY-2008		
AEIPJ5745F	62,832.00	ECS		12-AUG-2008		
AEIPJ5745F	1,230.00	ECS		05-AUG-2008		
AEIPJ5745F	24,831.00	ECS		31-JUL-2008		
AEIPJ5745F	24,831.00	ECS		31-JUL-2008		
AEIPJ5745F	3,000.00	ECS		23-JUL-2008		1
AEIPJ5745F	12,600.00	ECS		18-JUL-2008		
AEIPJ5745F	811.00	ECS		07-JUL-2008		
AEIPJ5745F	52,139.00	ECS		30-JUN-2008		
AEIPJ5745F	1,229.00	ECS		27-JUN-2008		
AEIPJ5745F	11,25,000.00	ECS		19-SEP-2008		
AEIPJ5745F	2,175.00	ECS		08-SEP-2008		
AEIPJ5745F	450.00	ECS		02-SEP-2008		
AEIPJ5745F	150.00	ECS		02-SEP-2008		
AEIPJ5745F	2,175.00	ECS		02-SEP-2008		
AEIPJ5745F	3,75,000.00	ECS		02-SEP-2008		
AEIPJ5745F	21,840.00	ECS		29-AUG-2008		
AEIPJ5745F	1,571.00	ECS		26-AUG-2008		
AEIPJ5745F	1,399.00	ECS		18-AUG-2008		
AEIPJ5745F	1,649.00	ECS		18-AUG-2008		
AEIPJ5745F	11,000.00	ECS		09-JUL-2008		
AEIPJ5745F	7,000.00	ECS		04-JUN-2008		
AEIPJ5745F	7,000.00	ECS		05-MAY-2008		
AEIPJ5745F	7,000.00	ECS		05-MAY-2008		
AEIPJ5745F	7,000.00	ECS		07-APR-2008		
AEIPJ5745F	13,377.00	ECS		29-SEP-2008		
AEIPJ5745F	1,362.00	ECS		26-SEP-2008		
AEIPJ5745F	732.00	ECS		26-SEP-2008		
AEIPJ5745F	2,175.00	ECS		26-SEP-2008		
AEIPJ5745F	600.00	CHEQUE	143860	10-JUN-2008		
AEIPJ5745F	11,000.00	ECS		05-SEP-2008		
AEIPJ5745F	11,000.00	ECS		06-AUG-2008		
AEIPJ5745F	11,000.00	ECS		05-AUG-2008		
AEIPJ5745F	11,000.00	ECS		05-AUG-2008		
AEIPJ5745F	1,27,567.00	ECS		23-JUN-2008		
AEIPJ5745F	24,500.00	ECS		16-JUN-2008		
AEIPJ5745F	1,240.00	ECS		09-JUN-2008		
AEIPJ5745F	41,280.00	ECS		04-JUN-2008		
AEIPJ5745F	21,014.00	ECS		30-MAY-2008		
AEIPJ5745F	19,931.00	ECS		30-APR-2008		
AEIPV0298P	6,629.00	ECS		08-APR-2008		
AEIPV0298P	21,911.00	ECS		30-MAY-2008		
AEIPV0298P	27,720.00	ECS		29-SEP-2008		
AEIPV0298P	26,702.00	ECS		29-SEP-2008		

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AEIPV0298P	26,130.00	ECS		29-AUG-2008		
AEIPV0298P	3,512.00	ECS		05-AUG-2008		
AEIPV0298P	32,148.00	ECS		31-JUL-2008		
AEIPV0298P	32,148.00	ECS		31-JUL-2008		
AEIPV0298P	12,600.00	ECS		18-JUL-2008		
AEIPV0298P	6,000.00	ECS		04-JUL-2008		
AEIPV0298P	1,342.00	ECS		02-JUL-2008		
AEIPV0298P	1,141.00	ECS		02-JUL-2008		
AEIPV0298P	65,427.00	ECS		30-JUN-2008		
AEIPV0298P	1,30,499.00	ECS		23-JUN-2008		
AEIPV0298P	14,500.00	ECS		22-MAY-2008		
AEIPV0298P	24,247.00	ECS		30-APR-2008		
AEJPG9963P	17,250.00	ECS		08-APR-2008		
AEJPG9963P	8,000.00	OTHERS		05-SEP-2008		
AEJPG9963P	8,000.00	OTHERS		05-AUG-2008		
AEJPG9963P	8,000.00	OTHERS		05-AUG-2008		
AEJPG9963P	8,000.00	OTHERS		07-JUL-2008		
AEJPG9963P	8,000.00	OTHERS		04-JUL-2008		
AEJPG9963P	8,000.00	ECS				
AEJPG9963P	8,000.00	OTHERS				
AEJPG9963P	8,000.00	OTHERS				
AEJPG9963P	11,568.00	CHEQUE	897790	16-MAY-2008		1
AEJPG9963P	7,000.00	ECS		07-APR-2008		
AEJPG9963P	8,000.00	OTHERS		08-SEP-2008		
AEJPG9963P	21,279.00	ECS		29-SEP-2008		
AEJPG9963P	923.00	ECS		03-SEP-2008		
AEJPG9963P	26,711.00	ECS		29-AUG-2008		
AEJPG9963P	593.00	ECS		05-AUG-2008		
AEJPG9963P	19,952.00	ECS		31-JUL-2008		
AEJPG9963P	19,952.00	ECS		31-JUL-2008		
AEJPG9963P	12,600.00	ECS		18-JUL-2008		
AEJPG9963P	513.00	ECS		07-JUL-2008		
AEJPG9963P	776.00	ECS		02-JUL-2008		
AEJPG9963P	41,187.00	ECS		30-JUN-2008		
AEJPG9963P	1,04,001.00	ECS		23-JUN-2008		
AEJPG9963P	17,371.00	ECS		30-MAY-2008		
AEJPG9963P	740.00	ECS		30-APR-2008		
AEJPG9963P	14,500.00	ECS		22-MAY-2008		
AEJPG9963P	18,375.00	ECS		30-APR-2008		
AEJPR7839B	600.00	CHEQUE	18938	25-APR-2008		
AEJPR7839B	9,900.00	ECS		07-APR-2008		
AEJPR7839B	9,900.00	OTHERS		07-JUL-2008		
AEJPR7839B	9,900.00	OTHERS		04-JUL-2008		
AEJPR7839B	9,900.00	ECS				
AEJPR7839B	9,900.00	OTHERS				
AEJPR7839B	9,900.00	OTHERS				

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AEJPR7839B	922.00	ECS		08-AUG-2008		
AEJPR7839B	14,944.00	ECS		05-AUG-2008		
AEJPR7839B	62,897.00	ECS		31-JUL-2008		
AEJPR7839B	62,897.00	ECS		31-JUL-2008		
AEJPR7839B	1,049.00	ECS		25-JUL-2008		
AEJPR7839B	861.00	ECS		25-JUL-2008		
AEJPR7839B	12,600.00	ECS		18-JUL-2008		
AEJPR7839B	750.00	ECS		17-JUL-2008		1
AEJPR7839B	1,21,923.00	ECS		30-JUN-2008		
AEJPR7839B	43,044.00	ECS		29-SEP-2008		
AEJPR7839B	9,000.00	ECS		10-SEP-2008		
AEJPR7839B	780.00	ECS		09-SEP-2008		
AEJPR7839B	922.00	ECS		09-SEP-2008		
AEJPR7839B	939.00	ECS		09-SEP-2008		
AEJPR7839B	750.00	ECS		08-SEP-2008		
AEJPR7839B	44,998.00	ECS		29-AUG-2008		
AEJPR7839B	4,213.00	ECS		12-AUG-2008		1
AEJPR7839B	750.00	ECS		12-AUG-2008		1
AEJPR7839B	1,027.00	ECS		08-AUG-2008		
AEJPR7839B	1,130.00	ECS		24-JUN-2008		1
AEJPR7839B	1,16,087.00	ECS		23-JUN-2008		
AEJPR7839B	750.00	ECS		16-JUN-2008		1
AEJPR7839B	32,436.00	ECS		30-MAY-2008		
AEJPR7839B	14,500.00	ECS		21-MAY-2008		
AEJPR7839B	2,103.00	ECS		19-MAY-2008		
AEJPR7839B	750.00	ECS		15-MAY-2008		1
AEJPR7839B	31,410.00	ECS		30-APR-2008		
AEJPR7839B	922.00	ECS		02-JUL-2008		
AEJPR7839B	1,202.00	ECS		02-JUL-2008		
AEJPR7839B	750.00	ECS		16-APR-2008		1
AEJPR7839B	29,700.00	ECS		08-APR-2008		
AEJPR7839B	750.00	ECS		02-APR-2008		1
AELPD1989E	820.00	ECS		07-APR-2008		
AELPD1989E	5,400.00	ECS		10-APR-2008		
AELPD1989E	1,060.00	ECS		07-APR-2008		
AELPD1989E	5,047.00	ECS		08-APR-2008		
AELPD1989E	7,253.00	ECS		30-APR-2008		
AELPD1989E	1,962.00	ECS		08-AUG-2008		
AELPD1989E	420.00	ECS		08-AUG-2008		
AELPD1989E	223.00	ECS		05-AUG-2008		
AELPD1989E	441.00	ECS		05-AUG-2008		
AELPD1989E	11,756.00	ECS		31-JUL-2008		
AELPD1989E	11,756.00	ECS		31-JUL-2008		
AELPD1989E	12,600.00	ECS		18-JUL-2008		
AELPD1989E	340.00	ECS		07-JUL-2008		
AELPD1989E	146.00	ECS		07-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AELPD1989E	9,256.00	ECS		29-SEP-2008		
AELPD1989E	70.00	ECS		26-SEP-2008		
AELPD1989E	221.00	ECS		26-SEP-2008		
AELPD1989E	1,100.00	ECS		12-SEP-2008		
AELPD1989E	15,074.00	ECS		05-SEP-2008		
AELPD1989E	8,255.00	ECS		29-AUG-2008		
AELPD1989E	220.00	ECS		26-AUG-2008		
AELPD1989E	269.00	ECS		26-AUG-2008		
AELPD1989E	46,672.00	ECS		30-JUN-2008		
AELPD1989E	383.00	ECS		27-JUN-2008		
AELPD1989E	149.00	ECS		27-JUN-2008		
AELPD1989E	50,669.00	ECS		23-JUN-2008		
AELPD1989E	5,672.00	ECS		30-MAY-2008		
AELPD1989E	14,500.00	ECS		23-MAY-2008		
AELPD1989E	600.00	ECS		09-MAY-2008		
AELPD3879D	14,100.00	ECS		08-APR-2008		
AELPD3879D	5,500.00	ECS		05-SEP-2008		
AELPD3879D	5,500.00	ECS		05-AUG-2008		
AELPD3879D	5,500.00	ECS		04-JUL-2008		
AELPD3879D	5,500.00	ECS		04-JUN-2008		
AELPD3879D	5,500.00	ECS		05-MAY-2008		
AELPD3879D	5,500.00	ECS		07-APR-2008		
AELPD3879D	456.00	ECS		08-AUG-2008		
AELPD3879D	450.00	ECS		08-AUG-2008		
AELPD3879D	37.00	ECS		08-AUG-2008		
AELPD3879D	270.00	ECS		05-AUG-2008		
AELPD3879D	15,817.00	ECS		31-JUL-2008		
AELPD3879D	15,817.00	ECS		31-JUL-2008		
AELPD3879D	12,600.00	ECS		18-JUL-2008		
AELPD3879D	823.00	ECS		07-JUL-2008		
AELPD3879D	196.00	ECS		07-JUL-2008		
AELPD3879D	14,727.00	ECS		29-SEP-2008		
AELPD3879D	215.00	ECS		26-SEP-2008		
AELPD3879D	1,862.00	ECS		12-SEP-2008		
AELPD3879D	12,000.00	ECS		03-SEP-2008		
AELPD3879D	15,543.00	ECS		29-AUG-2008		
AELPD3879D	774.00	ECS		26-AUG-2008		
AELPD3879D	308.00	ECS		26-AUG-2008		
AELPD3879D	47,327.00	ECS		30-JUN-2008		
AELPD3879D	11,632.00	ECS		30-MAY-2008		
AELPD3879D	97,062.00	ECS		23-JUN-2008		
AELPD3879D	11,636.00	ECS		30-APR-2008		
AELPD3879D	14,500.00	ECS		21-MAY-2008		
AENPD3795E	28,680.00	ECS		08-APR-2008		
AENPD3795E	18,430.00	ECS		30-APR-2008		
AENPD3795E	9,000.00	ECS		29-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AENPD3795E	10,000.00	ECS		07-APR-2008		
AENPD3795E	10,000.00	OTHERS		08-SEP-2008		
AENPD3795E	10,000.00	OTHERS		05-SEP-2008		
AENPD3795E	10,000.00	OTHERS		05-AUG-2008		
AENPD3795E	10,000.00	OTHERS		05-AUG-2008		
AENPD3795E	10,000.00	OTHERS		07-JUL-2008		
AENPD3795E	10,000.00	OTHERS		04-JUL-2008		
AENPD3795E	10,000.00	ECS				
AENPD3795E	10,000.00	OTHERS				
AENPD3795E	10,000.00	OTHERS				
AENPD3795E	27,545.00	ECS		29-SEP-2008		
AENPD3795E	32,977.00	ECS		29-AUG-2008		
AENPD3795E	41,204.00	ECS		31-JUL-2008		
AENPD3795E	41,204.00	ECS		31-JUL-2008		
AENPD3795E	12,600.00	ECS		18-JUL-2008		
AENPD3795E	93,854.00	ECS		30-JUN-2008		
AENPD3795E	2,01,854.00	ECS		23-JUN-2008		
AENPD3795E	18,455.00	ECS		30-MAY-2008		
AENPD3795E	14,500.00	ECS		23-MAY-2008		
AEOPA0072J	2,50,740.00	CHEQUE	22019	25-JUL-2008		
AEOPA0072J	21,796.00	ECS		30-APR-2008		
AEOPA0072J	12,600.00	ECS		18-JUL-2008		
AEOPA0072J	1,70,145.00	CHEQUE	143855	10-JUN-2008		
AEOPA0072J	21,849.00	ECS		29-SEP-2008		
AEOPA0072J	21,277.00	ECS		29-AUG-2008		
AEOPA0072J	31,966.00	ECS		31-JUL-2008		
AEOPA0072J	31,966.00	ECS		31-JUL-2008		
AEOPA0072J	63,477.00	ECS		30-JUN-2008		
AEOPA0072J	1,23,396.00	ECS		23-JUN-2008		
AEOPA0072J	6,552.00	ECS		08-APR-2008		
AEOPA0072J	22,240.00	ECS		30-MAY-2008		
AEOPA0072J	14,500.00	ECS		22-MAY-2008		
AEOPA0072J	8,750.00	ECS		08-APR-2008		
AEPPA6611Q	9,000.00	ECS		07-APR-2008		
AEPPA6611Q	24,960.00	ECS		08-APR-2008		
AEPPA6611Q	63.00	ECS		06-AUG-2008		1
AEPPA6611Q	8,843.00	ECS		06-AUG-2008		
AEPPA6611Q	1,800.00	ECS		06-AUG-2008		
AEPPA6611Q	527.00	ECS		06-AUG-2008		
AEPPA6611Q	62.50	ECS		06-AUG-2008		
AEPPA6611Q	381.00	ECS		05-AUG-2008		
AEPPA6611Q	44,340.00	ECS		31-JUL-2008		
AEPPA6611Q	44,340.00	ECS		31-JUL-2008		
AEPPA6611Q	437.00	ECS		07-JUL-2008		
AEPPA6611Q	32,217.00	ECS		29-SEP-2008		
AEPPA6611Q	32,775.00	ECS		29-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AEPPA6611Q	325.00	ECS		07-JUL-2008		
AEPPA6611Q	62,706.00	ECS		30-JUN-2008		
AEPPA6611Q	700.00	ECS		27-JUN-2008		
AEPPA6611Q	244.00	ECS		27-JUN-2008		
AEPPA6611Q	1,32,330.00	ECS		24-JUN-2008		
AEPPA6611Q	9,000.00	ECS		04-JUN-2008		
AEPPA6611Q	25,411.00	ECS		30-MAY-2008		
AEPPA6611Q	14,500.00	ECS		21-MAY-2008		
AEPPA6611Q	8,843.00	ECS		06-AUG-2008		1
AEPPA6611Q	1,800.00	ECS		06-AUG-2008		1
AEPPA6611Q	527.00	ECS		06-AUG-2008		1
AEPPA6611Q	299.00	ECS		25-JUL-2008		
AEPPA6611Q	12,600.00	ECS		18-JUL-2008		
AEPPA6611Q	2,246.00	ECS		09-MAY-2008		
AEPPA6611Q	9,000.00	ECS		05-MAY-2008		
AEPPA6611Q	600.00	ECS		30-APR-2008		
AEPPA6611Q	25,415.00	ECS		30-APR-2008		
AEPPA6611Q	4,800.00	ECS		17-APR-2008		1
AEPPA6611Q	5,400.00	ECS		10-APR-2008		
AEPPR1423K	1,034.00	CHEQUE	588365	18-AUG-2008		
AEQPG7199N	17,904.00	ECS		08-APR-2008		
AEQPG7199N	14,500.00	ECS		21-MAY-2008		
AEQPG7199N	6,000.00	ECS		07-APR-2008		
AEQPG7199N	10,000.00	OTHERS		08-SEP-2008		
AEQPG7199N	10,000.00	OTHERS		05-SEP-2008		
AEQPG7199N	6,000.00	OTHERS		05-AUG-2008		
AEQPG7199N	6,000.00	OTHERS		05-AUG-2008		
AEQPG7199N	6,000.00	OTHERS		07-JUL-2008		
AEQPG7199N	6,000.00	OTHERS				
AEQPG7199N	4,725.00	CHEQUE	897790	16-MAY-2008		1
AEQPG7199N	8,284.00	ECS		29-SEP-2008		
AEQPG7199N	2,550.00	ECS		19-SEP-2008		
AEQPG7199N	750.00	ECS		11-SEP-2008	05-AUG-2008	NA
AEQPG7199N	537.00	ECS		05-SEP-2008		
AEQPG7199N	250.00	ECS		02-SEP-2008		
AEQPG7199N	10,717.00	ECS		29-AUG-2008		
AEQPG7199N	187.00	ECS		26-AUG-2008		
AEQPG7199N	6,000.00	OTHERS		04-JUL-2008		
AEQPG7199N	6,000.00	ECS				
AEQPG7199N	6,000.00	OTHERS				
AEQPG7199N	1,250.00	ECS		26-AUG-2008		
AEQPG7199N	1,234.00	ECS		05-AUG-2008		
AEQPG7199N	14,041.00	ECS		31-JUL-2008		
AEQPG7199N	14,041.00	ECS		31-JUL-2008		
AEQPG7199N	12,600.00	ECS		18-JUL-2008		
AEQPG7199N	921.00	ECS		07-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AEQPG7199N	232.00	ECS		07-JUL-2008		
AEQPG7199N	40,926.00	ECS		30-JUN-2008		
AEQPG7199N	512.00	ECS		27-JUN-2008		
AEQPG7199N	1,532.00	ECS		27-JUN-2008		
AEQPG7199N	750.00	ECS		24-JUN-2008	19-JUN-2008	2/10/18/1/08
AEQPG7199N	1,09,152.00	ECS		23-JUN-2008		
AEQPG7199N	7,392.00	ECS		30-MAY-2008		
AEQPG7199N	7,367.00	ECS		30-APR-2008		
AEQPG7199N	3,268.00	ECS		16-MAY-2008		
AEQPG7829H	10,991.00	ECS		07-APR-2008		
AEQPG7829H	25,889.00	ECS		29-SEP-2008		
AEQPG7829H	600.00	ECS		26-SEP-2008		1
AEQPG7829H	10,992.00	ECS		05-SEP-2008		
AEQPG7829H	5,400.00	ECS		02-SEP-2008		
AEQPG7829H	1,567.00	ECS		02-SEP-2008		
AEQPG7829H	29,713.00	ECS		29-AUG-2008		
AEQPG7829H	1,856.00	ECS		18-AUG-2008		
AEQPG7829H	3,742.00	ECS		18-AUG-2008		
AEQPG7829H	28,868.00	ECS		31-JUL-2008		
AEQPG7829H	28,868.00	ECS		31-JUL-2008		
AEQPG7829H	785.00	ECS		25-JUL-2008		
AEQPG7829H	618.00	ECS		25-JUL-2008		
AEQPG7829H	12,600.00	ECS		18-JUL-2008		
AEQPG7829H	1,449.00	ECS		07-JUL-2008		
AEQPG7829H	700.00	ECS		07-JUL-2008		
AEQPG7829H	10,992.00	ECS		04-JUL-2008		
AEQPG7829H	69,194.00	ECS		30-JUN-2008		
AEQPG7829H	646.00	ECS		05-AUG-2008		
AEQPG7829H	1,043.00	ECS		05-AUG-2008		
AEQPG7829H	10,991.00	ECS		05-AUG-2008		
AEQPG7829H	14,500.00	ECS		21-MAY-2008		
AEQPG7829H	1,61,740.00	ECS		23-JUN-2008		
AEQPG7829H	10,991.00	ECS		04-JUN-2008		
AEQPG7829H	17,444.00	ECS		30-MAY-2008		
AEQPG7829H	26,760.00	ECS		08-APR-2008		
AEQPG7829H	10,992.00	ECS		05-MAY-2008		
AEQPG7829H	18,477.00	ECS		30-APR-2008		
AEQPG9153A	10,000.00	ECS		07-APR-2008		
AEQPG9153A	36,828.00	ECS		29-SEP-2008		
AEQPG9153A	596.00	ECS		26-SEP-2008		
AEQPG9153A	319.00	ECS		26-SEP-2008		
AEQPG9153A	649.00	ECS		26-SEP-2008		
AEQPG9153A	2,078.00	ECS		11-SEP-2008		
AEQPG9153A	10,000.00	ECS		05-SEP-2008		
AEQPG9153A	1,487.00	ECS		02-SEP-2008		
AEQPG9153A	4,176.00	ECS		02-SEP-2008		



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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AERPN8154K	28.00	ECS		24-JUL-2008		
AERPN8154K	12,600.00	ECS		18-JUL-2008		
AERPN8154K	952.00	ECS		07-JUL-2008		
AERPN8154K	6,500.00	OTHERS		05-AUG-2008		
AERPN8154K	6,500.00	CHEQUE	959376	04-JUL-2008		
AERPN8154K	5,200.00	CHEQUE	958186	04-JUN-2008		
AERPN8154K	5,200.00	CHEQUE	958045	05-MAY-2008		
AERPN8154K	5,200.00	CHEQUE	957840	07-APR-2008		
AERPN8154K	15,022.00	ECS		29-SEP-2008		
AERPN8154K	14,522.00	ECS		31-JUL-2008		
AERPN8154K	136.00	ECS		24-JUL-2008		
AERPN8154K	28.00	ECS		24-JUL-2008		
AERPN8154K	81,226.00	ECS		23-JUN-2008		
AERPN8154K	1,426.00	ECS		27-JUN-2008		
AERPN8154K	238.00	ECS		18-JUN-2008		1
AERPN8154K	2,324.00	ECS		13-JUN-2008		
AERPN8154K	10,110.00	ECS		30-MAY-2008		
AESPG6880J	6,554.00	CHEQUE	21789	20-JUN-2008		1
AESPG6880J	12,000.00	ECS		02-APR-2008		1
AESPG6880J	9,120.00	ECS		07-APR-2008		
AESPG6880J	75,709.00	ECS		29-SEP-2008		
AESPG6880J	3,339.00	ECS		26-SEP-2008		
AESPG6880J	290.00	ECS		19-SEP-2008		
AESPG6880J	1,213.00	ECS		10-SEP-2008		
AESPG6880J	750.00	ECS		10-SEP-2008		
AESPG6880J	1,000.00	ECS		10-SEP-2008		
AESPG6880J	3,633.00	ECS		10-SEP-2008		
AESPG6880J	536.00	ECS		02-SEP-2008		
AESPG6880J	2,416.00	ECS		02-SEP-2008		
AESPG6880J	1,421.00	ECS		02-SEP-2008		
AESPG6880J	27,500.00	ECS		29-AUG-2008		
AESPG6880J	4,213.00	ECS		21-AUG-2008		
AESPG6880J	750.00	ECS		18-AUG-2008		
AESPG6880J	1,000.00	ECS		18-AUG-2008		
AESPG6880J	3,633.00	ECS		18-AUG-2008		
AESPG6880J	1,896.00	ECS		08-AUG-2008		1
AESPG6880J	62,658.00	ECS		31-JUL-2008		
AESPG6880J	62,658.00	ECS		31-JUL-2008		
AESPG6880J	2,410.00	ECS		29-JUL-2008		
AESPG6880J	940.00	ECS		25-JUL-2008		
AESPG6880J	664.00	ECS		25-JUL-2008		
AESPG6880J	20,777.00	ECS		30-MAY-2008		
AESPG6880J	14,500.00	ECS		21-MAY-2008		
AESPG6880J	750.00	ECS		08-MAY-2008		1
AESPG6880J	1,000.00	ECS		08-MAY-2008		1
AESPG6880J	3,312.00	ECS		08-MAY-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AESPG6880J	16,579.00	ECS		30-APR-2008		
AESPG6880J	7,676.00	ECS		17-APR-2008		1
AESPG6880J	5,062.00	ECS		16-APR-2008		1
AESPG6880J	13,040.00	ECS		15-APR-2008		
AESPG6880J	12,600.00	ECS		18-JUL-2008		
AESPG6880J	750.00	ECS		17-JUL-2008		1
AESPG6880J	1,000.00	ECS		17-JUL-2008		1
AESPG6880J	3,633.00	ECS		17-JUL-2008		1
AESPG6880J	9,000.00	ECS		15-JUL-2008		1
AESPG6880J	14,546.00	ECS		08-JUL-2008		
AESPG6880J	99,983.00	ECS		30-JUN-2008		
AESPG6880J	1,103.00	ECS		25-JUN-2008		1
AESPG6880J	2,30,551.00	ECS		23-JUN-2008		
AESPG6880J	2,215.00	ECS		18-JUN-2008		
AESPG6880J	750.00	ECS		16-JUN-2008		1
AESPG6880J	1,000.00	ECS		16-JUN-2008		1
AESPG6880J	3,312.00	ECS		16-JUN-2008		1
AESPG6880J	30,720.00	ECS		08-APR-2008		
AESPT8361B	20,700.00	CHEQUE	21908	10-JUL-2008		
AESPT8361B	720.00	ECS		25-JUN-2008		1
AESPT8361B	23,216.00	ECS		29-SEP-2008		
AESPT8361B	3,000.00	ECS		02-SEP-2008		1
AESPT8361B	23,590.00	ECS		29-AUG-2008		
AESPT8361B	1,248.00	ECS		05-AUG-2008		
AESPT8361B	22,521.00	ECS		31-JUL-2008		
AESPT8361B	22,521.00	ECS		31-JUL-2008		
AESPT8361B	12,600.00	ECS		18-JUL-2008		
AESPT8361B	31,679.00	ECS		30-JUN-2008		
AESPT8361B	14,500.00	ECS		23-JUN-2008		1
AESPT8361B	10,350.00	OTHERS		08-SEP-2008		
AESPT8361B	10,350.00	OTHERS		05-SEP-2008		
AESPT8361B	10,350.00	OTHERS		05-AUG-2008		
AESPT8361B	10,350.00	OTHERS		05-AUG-2008		
AESPT8361B	14,500.00	ECS				
AETPG8602F	15,481.00	CHEQUE	588376	18-AUG-2008		
AETPJ3946B	21,216.00	CHEQUE	21788	20-JUN-2008		1
AETPJ3946B	923.00	ECS		27-JUN-2008		
AETPJ3946B	6,674.00	ECS		27-JUN-2008		
AETPJ3946B	23,040.00	ECS		08-APR-2008		
AETPJ3946B	6,428.00	ECS		08-APR-2008		
AETPJ3946B	699.00	ECS		27-JUN-2008		
AETPJ3946B	258.00	CHEQUE	959691	31-JUL-2008		
AETPJ3946B	258.00	CHEQUE				
AETPJ3946B	258.00	CHEQUE	958145	30-MAY-2008		
AETPJ3946B	12,505.00	CHEQUE	958012	30-APR-2008		
AETPJ3946B	6,514.00	CHEQUE	958012	30-APR-2008		

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AETPJ3946B	6,514.00	CHEQUE	958012	30-APR-2008		
AETPJ3946B	97.00	CHEQUE	958012	30-APR-2008		
AETPJ3946B	258.00	CHEQUE	958012	30-APR-2008		
AETPJ3946B	4,291.00	ECS		29-SEP-2008		
AETPJ3946B	5,042.00	ECS		17-SEP-2008		
AETPJ3946B	68,282.00	ECS		16-SEP-2008		
AETPJ3946B	26,599.00	ECS		16-SEP-2008		
AETPJ3946B	26,000.00	ECS		09-SEP-2008		
AETPJ3946B	1,250.00	ECS		05-SEP-2008		
AETPJ3946B	1,500.00	ECS		05-SEP-2008		
AETPJ3946B	3,633.00	ECS		05-SEP-2008		
AETPJ3946B	613.00	ECS		02-SEP-2008		
AETPJ3946B	24,983.00	ECS		29-AUG-2008		
AETPJ3946B	1,135.00	ECS		26-AUG-2008		
AETPJ3946B	1,135.00	ECS		26-AUG-2008		
AETPJ3946B	6,000.00	ECS		22-AUG-2008		1
AETPJ3946B	5,000.00	ECS		22-AUG-2008		1
AETPJ3946B	6,000.00	ECS				1
AETPJ3946B	5,000.00	ECS				1
AETPJ3946B	8,980.00	ECS		19-AUG-2008		
AETPJ3946B	2,062.00	ECS		18-AUG-2008		
AETPJ3946B	3,463.00	ECS		18-AUG-2008		
AETPJ3946B	1,250.00	ECS		18-AUG-2008		
AETPJ3946B	1,500.00	ECS		18-AUG-2008		
AETPJ3946B	3,633.00	ECS		18-AUG-2008		
AETPJ3946B	1,250.00	ECS		18-AUG-2008		
AETPJ3946B	1,500.00	ECS		18-AUG-2008		
AETPJ3946B	3,633.00	ECS		18-AUG-2008		
AETPJ3946B	1,250.00	ECS		18-AUG-2008		
AETPJ3946B	1,500.00	ECS		18-AUG-2008		
AETPJ3946B	3,633.00	ECS		18-AUG-2008		
AETPJ3946B	3,614.00	ECS		08-AUG-2008		
AETPJ3946B	311.00	ECS		08-AUG-2008		
AETPJ3946B	715.00	ECS		08-AUG-2008		
AETPJ3946B	1,896.00	ECS		08-AUG-2008		1
AETPJ3946B	3,214.00	ECS		08-AUG-2008		
AETPJ3946B	44,402.00	ECS		31-JUL-2008		
AETPJ3946B	44,402.00	ECS		31-JUL-2008		
AETPJ3946B	12,600.00	ECS		18-JUL-2008		
AETPJ3946B	75,000.00	ECS		17-JUL-2008		
AETPJ3946B	13,055.00	ECS		15-JUL-2008		
AETPJ3946B	3,504.00	ECS		07-JUL-2008		
AETPJ3946B	282.00	ECS		07-JUL-2008		
AETPJ3946B	136.00	ECS		07-JUL-2008		
AETPJ3946B	3,505.00	ECS		07-JUL-2008		
AETPJ3946B	282.00	ECS		07-JUL-2008		

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AETPJ3946B	136.00	ECS		07-JUL-2008		
AETPJ3946B	1,570.00	ECS		07-JUL-2008		1
AETPJ3946B	22,431.00	ECS		07-JUL-2008		
AETPJ3946B	1,08,155.00	ECS		30-JUN-2008		
AETPJ3946B	6,674.00	ECS		27-JUN-2008		
AETPJ3946B	699.00	ECS		27-JUN-2008		
AETPJ3946B	923.00	ECS		27-JUN-2008		
AETPJ3946B	27,180.00	ECS		25-JUN-2008		1
AETPJ3946B	13,105.00	ECS		25-JUN-2008		1
AETPJ3946B	2,30,335.00	ECS		23-JUN-2008		
AETPJ3946B	86,187.00	ECS		04-JUN-2008		
AETPJ3946B	39,583.00	ECS		30-MAY-2008		
AETPJ3946B	14,500.00	ECS		22-MAY-2008		
AETPJ3946B	51,703.00	ECS		16-MAY-2008		
AETPJ3946B	600.00	ECS		08-MAY-2008		
AETPJ3946B	5,062.00	ECS		06-MAY-2008		1
AETPJ3946B	2,884.00	ECS				
AETPJ3946B	39,071.00	ECS		30-APR-2008		
AETPJ3946B	5,062.00	ECS		16-APR-2008		1
AETPJ3946B	5,400.00	ECS		10-APR-2008		
AEUPG1459D	9,000.00	ECS		04-APR-2008		1
AEUPG1459D	16,548.00	ECS		08-APR-2008		
AEUPG1459D	10,240.00	ECS		08-APR-2008		
AEUPG1459D	25,500.00	ECS		28-APR-2008		1
AEUPG1459D	5,062.00	ECS		16-APR-2008		1
AEUPG1459D	1,000.00	ECS		07-AUG-2008		
AEUPG1459D	3,633.00	ECS		07-AUG-2008		
AEUPG1459D	1,896.00	ECS		06-AUG-2008		1
AEUPG1459D	4,213.00	ECS		01-AUG-2008		1
AEUPG1459D	65,038.00	ECS		31-JUL-2008		
AEUPG1459D	65,038.00	ECS		31-JUL-2008		
AEUPG1459D	3,200.00	ECS		31-JUL-2008		
AEUPG1459D	1,020.00	ECS		31-JUL-2008		
AEUPG1459D	707.00	ECS		25-JUL-2008		
AEUPG1459D	750.00	ECS		07-AUG-2008		
AEUPG1459D	779.00	ECS		25-JUL-2008		
AEUPG1459D	12,600.00	ECS		18-JUL-2008		
AEUPG1459D	750.00	ECS		17-JUL-2008		1
AEUPG1459D	1,000.00	ECS		17-JUL-2008		1
AEUPG1459D	3,633.00	ECS		17-JUL-2008		1
AEUPG1459D	1,836.00	ECS		07-JUL-2008		
AEUPG1459D	959.00	ECS		07-JUL-2008		
AEUPG1459D	750.00	ECS		16-JUN-2008		1
AEUPG1459D	848.00	ECS		19-SEP-2008		
AEUPG1459D	5,000.00	ECS		04-SEP-2008		1
AEUPG1459D	750.00	ECS		04-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AEUPG1459D	1,000.00	ECS		04-SEP-2008		
AEUPG1459D	3,633.00	ECS		04-SEP-2008		
AEUPG1459D	696.00	ECS		02-SEP-2008		
AEUPG1459D	29,988.00	ECS		29-AUG-2008		
AEUPG1459D	793.00	ECS		26-AUG-2008		
AEUPG1459D	684.00	ECS		26-AUG-2008		
AEUPG1459D	600.00	CHEQUE	144043	24-JUL-2008		
AEUPG1459D	18,271.00	CHEQUE	897791	16-MAY-2008		1
AEUPG1459D	30,837.00	ECS		29-SEP-2008		
AEUPG1459D	825.00	ECS		19-SEP-2008		
AEUPG1459D	1,000.00	ECS		16-JUN-2008		1
AEUPG1459D	3,312.00	ECS		16-JUN-2008		1
AEUPG1459D	47,000.00	ECS		13-JUN-2008		
AEUPG1459D	31,137.00	ECS		30-MAY-2008		
AEUPG1459D	750.00	ECS		29-MAY-2008		1
AEUPG1459D	1,000.00	ECS		29-MAY-2008		1
AEUPG1459D	3,312.00	ECS		29-MAY-2008		1
AEUPG1459D	14,500.00	ECS		21-MAY-2008		
AEUPG1459D	959.00	ECS		02-JUL-2008		
AEUPG1459D	963.00	ECS		02-JUL-2008		
AEUPG1459D	1,500.00	ECS		30-JUN-2008		1
AEUPG1459D	1,42,674.00	ECS		30-JUN-2008		
AEUPG1459D	2,20,433.00	ECS		23-JUN-2008		
AEUPG1459D	940.00	ECS		16-MAY-2008		
AEUPG1459D	900.00	ECS		09-MAY-2008		
AEUPG1459D	8,100.00	ECS		02-MAY-2008		
AEUPG1459D	1,010.00	ECS		02-MAY-2008		
AEUPG1459D	30,111.00	ECS		30-APR-2008		
AEUPS5594M	11,199.00	CHEQUE	958115	23-MAY-2008	29-APR-2008	NIL
AEVPG2435C	4,700.00	ECS		07-APR-2008		
AEVPG2435C	10,618.00	ECS		30-APR-2008		
AEVPG2435C	14,100.00	ECS		08-APR-2008		
AEVPG2435C	13,074.00	ECS		31-JUL-2008		
AEVPG2435C	398.00	ECS		25-JUL-2008		
AEVPG2435C	12,600.00	ECS		18-JUL-2008		
AEVPG2435C	291.00	ECS		07-JUL-2008		
AEVPG2435C	4,700.00	ECS		04-JUL-2008		
AEVPG2435C	43,642.00	ECS		30-JUN-2008		
AEVPG2435C	92,757.00	ECS		23-JUN-2008		
AEVPG2435C	11,362.00	ECS		19-JUN-2008		
AEVPG2435C	900.00	ECS		19-JUN-2008		
AEVPG2435C	2,948.00	ECS		04-JUL-2008		1
AEVPG2435C	140.00	ECS		01-OCT-2008		
AEVPG2435C	16,680.00	ECS		29-SEP-2008		
AEVPG2435C	218.00	ECS		03-SEP-2008		
AEVPG2435C	299.00	ECS		02-SEP-2008		

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AEVPG2435C	17,516.00	ECS		29-AUG-2008		
AEVPG2435C	466.00	ECS		05-AUG-2008		
AEVPG2435C	13,074.00	ECS		31-JUL-2008		
AEVPG2435C	4,700.00	ECS		04-JUN-2008		
AEVPG2435C	10,642.00	ECS		30-MAY-2008		
AEVPG2435C	14,500.00	ECS		26-MAY-2008		
AEVPG2435C	8,100.00	ECS		08-MAY-2008		
AEVPG2435C	4,700.00	ECS		05-MAY-2008		
AEWPV3328J	15,192.00	ECS		08-APR-2008		
AEWPV3328J	8,229.00	ECS		30-APR-2008		
AEWPV3328J	14,500.00	ECS		26-MAY-2008		
AEWPV3328J	5,100.00	CHEQUE	959371	04-JUL-2008		
AEWPV3328J	5,100.00	CHEQUE	958179	04-JUN-2008		
AEWPV3328J	5,100.00	CHEQUE	958039	05-MAY-2008		
AEWPV3328J	5,100.00	CHEQUE	957834	07-APR-2008		
AEWPV3328J	5,100.00	CHEQUE	670144	05-AUG-2008		
AEWPV3328J	12,992.00	ECS		29-SEP-2008		
AEWPV3328J	13,768.00	ECS		29-AUG-2008		
AEWPV3328J	15,070.00	ECS		31-JUL-2008		
AEWPV3328J	15,070.00	ECS		31-JUL-2008		
AEWPV3328J	5,100.00	CHEQUE	960004	05-SEP-2008		
AEWPV3328J	12,600.00	ECS		18-JUL-2008		
AEWPV3328J	1,067.00	ECS		07-JUL-2008		
AEWPV3328J	32,252.00	ECS		30-JUN-2008		
AEWPV3328J	86,468.00	ECS		23-JUN-2008		
AEWPV3328J	11,979.00	ECS		30-MAY-2008		
AEZPB9445B	14,100.00	ECS		09-APR-2008		
AEZPB9445B	8,245.00	ECS		30-APR-2008		
AEZPB9445B	13,962.00	ECS		31-JUL-2008		
AEZPB9445B	6,000.00	CHEQUE	959369	04-JUL-2008		
AEZPB9445B	6,000.00	CHEQUE	958177	04-JUN-2008		
AEZPB9445B	6,000.00	CHEQUE	958077	13-MAY-2008		
AEZPB9445B	6,000.00	OTHERS				
AEZPB9445B	9,500.00	CHEQUE	670142	05-AUG-2008		
AEZPB9445B	9,415.00	ECS		29-SEP-2008		
AEZPB9445B	2,642.00	ECS		17-SEP-2008		
AEZPB9445B	18,220.00	ECS		12-SEP-2008		
AEZPB9445B	9,716.00	ECS		29-AUG-2008		
AEZPB9445B	12,000.00	ECS		22-AUG-2008		
AEZPB9445B	13,962.00	ECS		31-JUL-2008		
AEZPB9445B	12,600.00	ECS		18-JUL-2008		
AEZPB9445B	6,000.00	CHEQUE	143665	10-APR-2008		
AEZPB9445B	6,000.00	ECS		07-APR-2008		
AEZPB9445B	9,500.00	CHEQUE	960002	05-SEP-2008		
AEZPB9445B	1,01,415.00	ECS		24-JUN-2008		
AEZPB9445B	39,856.00	ECS		30-JUN-2008		

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AEZPB9445B	14,500.00	ECS		22-MAY-2008		
AEZPB9445B	8,270.00	ECS		30-MAY-2008		
AEZPB9445B	12,000.00	ECS		02-MAY-2008		
AFCPV2646A	548.00	ECS		28-MAY-2008		
AFCPV2646A	98.00	CHEQUE	588378	18-AUG-2008		
AFEDA6920J	19,773.00	CHEQUE	22216	16-SEP-2008	30-AUG-2008	1028/08-09
AFEPG6818D	7,596.00	ECS		08-APR-2008		
AFEPG6818D	3,401.00	ECS		08-APR-2008		
AFEPG6818D	13,354.00	ECS		30-MAY-2008		
AFEPG6818D	14,500.00	ECS		22-MAY-2008		
AFEPG6818D	23,776.00	ECS		30-APR-2008		
AFEPG6818D	2,214.00	ECS		13-JUN-2008		
AFEPG6818D	1,201.00	ECS		27-JUN-2008		
AFEPG6818D	40,390.00	ECS		30-JUN-2008		
AFEPG6818D	15,794.00	ECS		29-SEP-2008		
AFEPG6818D	15,540.00	ECS		29-AUG-2008		
AFEPG6818D	19,637.00	ECS		31-JUL-2008		
AFEPG6818D	19,637.00	ECS		31-JUL-2008		
AFEPG6818D	12,600.00	ECS		18-JUL-2008		
AFEPG6818D	1,411.00	ECS		27-JUN-2008		
AFEPG6818D	77,612.00	ECS		23-JUN-2008		
AFFPG1661K	1,16,053.00	CHEQUE	21803	24-JUN-2008	10-JUN-2008	004
AFFPR6928G	4,788.00	CHEQUE	21789	20-JUN-2008		1
AFFPR6928G	730.00	CHEQUE	21954	17-JUL-2008		
AFFPR6928G	1,200.00	ECS		02-APR-2008		1
AFFPR6928G	7,170.00	ECS		08-APR-2008		
AFFPR6928G	16,074.00	ECS		08-APR-2008		
AFFPR6928G	6,841.00	ECS		16-SEP-2008		
AFFPR6928G	1,095.00	ECS		09-SEP-2008		
AFFPR6928G	1,334.00	ECS		09-SEP-2008		
AFFPR6928G	1,527.00	ECS		09-SEP-2008		
AFFPR6928G	957.00	ECS		09-SEP-2008		
AFFPR6928G	825.00	ECS		09-SEP-2008		
AFFPR6928G	380.00	ECS		09-SEP-2008		
AFFPR6928G	352.00	ECS		09-SEP-2008		
AFFPR6928G	316.00	ECS		09-SEP-2008		
AFFPR6928G	3,650.00	CHEQUE	897790	16-MAY-2008		1
AFFPR6928G	42,888.00	ECS		29-SEP-2008		
AFFPR6928G	1,240.00	ECS		26-SEP-2008		
AFFPR6928G	1,262.00	ECS		26-SEP-2008		
AFFPR6928G	6,750.00	ECS		23-SEP-2008		
AFFPR6928G	1,445.00	ECS		19-SEP-2008		
AFFPR6928G	3,991.00	ECS		18-SEP-2008		
AFFPR6928G	4,315.00	ECS		18-SEP-2008		
AFFPR6928G	2,107.00	ECS		18-SEP-2008		
AFFPR6928G	1,740.00	ECS		09-SEP-2008		

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Amount paid is net of TDS (wherever applicable).

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AFFPR6928G	3,436.00	ECS		09-SEP-2008		
AFFPR6928G	48,005.00	ECS		05-SEP-2008		
AFFPR6928G	41,416.00	ECS		29-AUG-2008		
AFFPR6928G	52,252.00	ECS		31-JUL-2008		
AFFPR6928G	1,39,863.00	ECS		30-JUN-2008		
AFFPR6928G	2,06,134.00	ECS		23-JUN-2008		
AFFPR6928G	18,641.00	ECS		16-MAY-2008		1
AFFPR6928G	34,802.00	ECS		16-MAY-2008		1
AFFPR6928G	17,141.00	ECS		16-MAY-2008		1
AFFPR6928G	1,916.00	ECS		16-MAY-2008		1
AFFPR6928G	11,986.00	ECS		16-MAY-2008		1
AFFPR6928G	9,360.00	ECS		09-MAY-2008		
AFFPR6928G	32,493.00	ECS		30-APR-2008		
AFFPR6928G	917.00	ECS		17-APR-2008		1
AFFPR6928G	10,383.00	ECS		17-APR-2008		
AFFPR6928G	52,252.00	ECS		31-JUL-2008		
AFFPR6928G	12,600.00	ECS		18-JUL-2008		
AFFPR6928G	33,522.00	ECS		07-JUL-2008		1
AFFPR6928G	6,079.00	ECS		07-JUL-2008		1
AFFPR6928G	33,522.00	ECS		07-JUL-2008		1
AFFPR6928G	6,079.00	ECS		07-JUL-2008		1
AFFPR6928G	32,490.00	ECS		30-MAY-2008		
AFFPR6928G	14,500.00	ECS		21-MAY-2008		
AFFPR6928G	5,065.00	ECS		17-APR-2008		
AFFPR6928G	26,657.00	ECS		17-APR-2008		1
AFFPR6928G	3,812.00	ECS		17-APR-2008		1
AFGPM8898F	10,146.00	ECS		07-APR-2008		
AFGPM8898F	1,70,452.00	ECS		23-JUN-2008		
AFGPM8898F	796.00	ECS		27-JUN-2008		
AFGPM8898F	20,890.00	ECS		29-SEP-2008		
AFGPM8898F	793.00	ECS		09-SEP-2008		
AFGPM8898F	472.00	ECS		09-SEP-2008		
AFGPM8898F	616.00	ECS		09-SEP-2008		
AFGPM8898F	858.00	ECS		09-SEP-2008		
AFGPM8898F	10,991.00	ECS		05-SEP-2008		
AFGPM8898F	2,168.00	ECS		03-SEP-2008		
AFGPM8898F	39,537.00	ECS		29-AUG-2008		
AFGPM8898F	2,10,444.00	ECS		12-AUG-2008		
AFGPM8898F	35,074.00	ECS		06-AUG-2008		
AFGPM8898F	40,657.00	ECS		31-JUL-2008		
AFGPM8898F	40,657.00	ECS		31-JUL-2008		
AFGPM8898F	1,241.00	ECS		25-JUL-2008		
AFGPM8898F	732.00	ECS		25-JUL-2008		
AFGPM8898F	12,600.00	ECS		18-JUL-2008		
AFGPM8898F	6,000.00	ECS		17-JUL-2008		
AFGPM8898F	49,256.00	ECS		30-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AFGPM8898F	1,149.00	ECS		27-JUN-2008		
AFGPM8898F	10,146.00	ECS		04-JUN-2008		
AFGPM8898F	20,798.00	ECS		30-MAY-2008		
AFGPM8898F	20,774.00	ECS		30-APR-2008		
AFGPM8898F	10,146.00	ECS		05-MAY-2008		
AFGPM8898F	14,500.00	ECS		21-MAY-2008		
AFGPM8898F	24,960.00	ECS		09-APR-2008		
AFKPJ1731J	1,250.00	CHEQUE	21788	20-JUN-2008		1
AFKPJ1731J	10,000.00	OTHERS		08-SEP-2008		
AFKPJ1731J	10,000.00	OTHERS		05-SEP-2008		
AFKPJ1731J	10,000.00	OTHERS		05-AUG-2008		
AFKPJ1731J	10,000.00	OTHERS		05-AUG-2008		
AFKPJ1731J	10,000.00	CHEQUE	959368	04-JUL-2008		
AFKPJ1731J	20,000.00	CHEQUE	958176	04-JUN-2008		
AFKPJ1731J	8,000.00	CHEQUE	957832	07-APR-2008		
AFKPJ1731J	10,140.00	CHEQUE	897790	16-MAY-2008		1
AFKPJ1731J	11,044.00	CHEQUE	897790	16-MAY-2008		1
AFKPJ1731J	3,250.00	CHEQUE	897790	16-MAY-2008		1
AFKPJ1731J	23,928.00	ECS		29-SEP-2008		
AFKPJ1731J	1,912.00	ECS		26-SEP-2008		
AFKPJ1731J	31,169.00	ECS		29-AUG-2008		
AFKPJ1731J	852.00	ECS		20-AUG-2008		
AFKPJ1731J	4,074.00	ECS		19-AUG-2008		
AFKPJ1731J	440.00	ECS		14-AUG-2008		
AFKPJ1731J	1,030.00	ECS		14-AUG-2008		
AFKPJ1731J	4,000.00	ECS		14-AUG-2008		
AFKPJ1731J	21,688.00	ECS		31-JUL-2008		
AFKPJ1731J	21,688.00	ECS		31-JUL-2008		
AFKPJ1731J	11,364.00	ECS		31-JUL-2008		1
AFKPJ1731J	1,725.00	ECS		29-JUL-2008		
AFKPJ1731J	12,600.00	ECS		18-JUL-2008		
AFKPJ1731J	1,664.00	ECS		07-JUL-2008		
AFKPJ1731J	43,792.00	ECS		30-JUN-2008		
AFKPJ1731J	1,15,605.00	ECS		23-JUN-2008		
AFKPJ1731J	5,675.00	ECS		06-JUN-2008		
AFKPJ1731J	5,675.00	ECS		06-JUN-2008		
AFKPJ1731J	22,860.00	ECS		30-MAY-2008		
AFKPJ1731J	9,479.00	ECS		28-MAY-2008		1
AFKPJ1731J	240.00	ECS		22-MAY-2008		1
AFKPJ1731J	14,500.00	ECS		22-MAY-2008		
AFKPJ1731J	952.00	ECS		16-MAY-2008		1
AFKPJ1731J	5,884.00	ECS		09-MAY-2008		1
AFKPJ1731J	21,026.00	ECS		30-APR-2008		
AFKPJ1731J	1,435.00	ECS		18-JUN-2008		1
AFKPJ1731J	11,010.00	ECS		18-JUN-2008		1
AFKPJ1731J	1,416.00	ECS		09-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AFKPJ1731J	265.00	ECS		10-APR-2008		1
AFKPJ1731J	20,650.00	ECS		15-APR-2008		1
AFKPJ1731J	19,194.00	CHEQUE	21789	20-JUN-2008		1
AFKPJ1731J	3,600.00	ECS		29-APR-2008		
AFKPJ1731J	7,792.00	ECS		29-APR-2008		
AFKPJ1731J	18,975.00	ECS		08-APR-2008		
AFKPJ1731J	1,122.00	CHEQUE	21946	17-JUL-2008		
AFMPA4478F	1,020.00	ECS		08-AUG-2008		
AFNPD3887N	5,000.00	ECS		07-APR-2008		
AFNPD3887N	7,781.00	ECS		29-SEP-2008		
AFNPD3887N	9,000.00	ECS		05-SEP-2008		
AFNPD3887N	11,397.00	ECS		31-JUL-2008		
AFNPD3887N	11,397.00	ECS		31-JUL-2008		
AFNPD3887N	12,600.00	ECS		18-JUL-2008		
AFNPD3887N	5,000.00	ECS		04-JUL-2008		
AFNPD3887N	1,00,000.00	ECS		03-JUL-2008		
AFNPD3887N	453.00	ECS		02-JUL-2008		
AFNPD3887N	40,196.00	ECS		30-JUN-2008		
AFNPD3887N	1,02,641.00	ECS		23-JUN-2008		
AFNPD3887N	5,000.00	ECS		04-JUN-2008		
AFNPD3887N	7,173.00	ECS		30-MAY-2008		
AFNPD3887N	10,334.00	ECS		29-AUG-2008		
AFNPD3887N	400.00	ECS		20-AUG-2008		
AFNPD3887N	400.00	ECS		20-AUG-2008		
AFNPD3887N	435.00	ECS		20-AUG-2008		
AFNPD3887N	201.00	ECS		20-AUG-2008		
AFNPD3887N	400.00	ECS		20-AUG-2008		
AFNPD3887N	346.00	ECS		20-AUG-2008		
AFNPD3887N	5,000.00	ECS		05-AUG-2008		
AFNPD3887N	14,500.00	ECS		21-MAY-2008		
AFNPD3887N	12,000.00	ECS		08-MAY-2008		
AFNPD3887N	5,000.00	ECS		05-MAY-2008		
AFNPD3887N	4,648.00	ECS		30-APR-2008		
AFNPD3887N	14,100.00	ECS		08-APR-2008		
AFRPB4074P	5,300.00	ECS		02-MAY-2008		
AFSPG2388A	1,368.00	ECS		27-JUN-2008		
AFSPG2388A	14,500.00	ECS		22-MAY-2008		
AFSPG2388A	20,99,972.00	CHEQUE	897784	12-MAY-2008		
AFSPG2388A	9,886.00	ECS		29-SEP-2008		
AFSPG2388A	16,586.00	ECS		26-SEP-2008		
AFSPG2388A	1,038.00	ECS		23-SEP-2008		
AFSPG2388A	713.00	ECS		12-SEP-2008		
AFSPG2388A	305.00	ECS		09-SEP-2008		
AFSPG2388A	13,590.00	ECS		05-SEP-2008		
AFSPG2388A	54.00	ECS		03-SEP-2008		1
AFSPG2388A	881.00	ECS		03-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AFSPG2388A	869.00	ECS		03-SEP-2008		
AFSPG2388A	258.00	ECS		03-SEP-2008		
AFSPG2388A	28,460.00	ECS		31-JUL-2008		
AFSPG2388A	28,460.00	ECS		31-JUL-2008		
AFSPG2388A	986.00	ECS		29-JUL-2008		
AFSPG2388A	324.00	ECS		29-JUL-2008		
AFSPG2388A	540.00	ECS		29-JUL-2008		
AFSPG2388A	12,600.00	ECS		18-JUL-2008		
AFSPG2388A	4,506.00	ECS		17-JUL-2008		1
AFSPG2388A	2,711.00	ECS		07-JUL-2008		
AFSPG2388A	276.00	ECS		07-JUL-2008		
AFSPG2388A	54.00	TELE-TRANSFER				1
AFSPG2388A	1,234.00	ECS		02-SEP-2008		
AFSPG2388A	1,520.00	ECS		02-SEP-2008		
AFSPG2388A	27,450.00	ECS		29-AUG-2008		
AFSPG2388A	2,506.00	ECS		08-AUG-2008		
AFSPG2388A	2,308.00	ECS		08-AUG-2008		
AFSPG2388A	1,794.00	ECS		08-AUG-2008		
AFSPG2388A	1,340.00	ECS		08-AUG-2008		
AFSPG2388A	6,308.00	ECS		08-AUG-2008		
AFSPG2388A	801.00	ECS		07-JUL-2008		
AFSPG2388A	53,804.00	ECS		30-JUN-2008		
AFSPG2388A	1,720.00	ECS		27-JUN-2008		
AFSPG2388A	309.00	ECS		27-JUN-2008		
AFSPG2388A	1,368.00	ECS		27-JUN-2008		
AFSPG2388A	1,93,229.00	ECS		23-JUN-2008		
AFSPG2388A	9,900.00	ECS		04-JUN-2008		
AFSPG2388A	29,798.00	ECS		30-MAY-2008		
AFSPG2388A	309.00	ECS		27-JUN-2008		
AFSPG2388A	9,900.00	ECS		05-MAY-2008		
AFSPG2388A	12,000.00	ECS		30-APR-2008		
AFSPG2388A	29,286.00	ECS		30-APR-2008		
AFSPG2388A	9,900.00	ECS		07-APR-2008		
AFSPG2388A	28,680.00	ECS		08-APR-2008		
AFSPG2388A	1,720.00	ECS		27-JUN-2008		
AFSPK5389R	18,708.00	ECS		08-APR-2008		
AFSPK5389R	7,150.00	ECS		07-APR-2008		
AFSPK5389R	7,500.00	OTHERS		08-SEP-2008		
AFSPK5389R	7,500.00	OTHERS		05-SEP-2008		
AFSPK5389R	7,500.00	OTHERS		05-AUG-2008		
AFSPK5389R	7,500.00	OTHERS		05-AUG-2008		
AFSPK5389R	7,500.00	OTHERS		07-JUL-2008		
AFSPK5389R	7,500.00	OTHERS		04-JUL-2008		
AFSPK5389R	7,500.00	ECS				
AFSPK5389R	7,500.00	OTHERS				
AFSPK5389R	7,150.00	OTHERS				

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AFSPK5389R	13,610.00	ECS		29-SEP-2008		
AFSPK5389R	16,826.00	ECS		29-AUG-2008		
AFSPK5389R	620.00	ECS		26-AUG-2008		
AFSPK5389R	200.00	ECS		18-AUG-2008		
AFSPK5389R	200.00	ECS		18-AUG-2008		
AFSPK5389R	200.00	ECS		18-AUG-2008		
AFSPK5389R	584.00	ECS		18-AUG-2008		
AFSPK5389R	761.00	ECS		18-AUG-2008		
AFSPK5389R	631.00	ECS		05-AUG-2008		
AFSPK5389R	21,226.00	ECS		31-JUL-2008		
AFSPK5389R	21,226.00	ECS		31-JUL-2008		
AFSPK5389R	12,600.00	ECS		18-JUL-2008		
AFSPK5389R	707.00	ECS		07-JUL-2008		
AFSPK5389R	663.00	ECS		02-JUL-2008		
AFSPK5389R	45,814.00	ECS		30-JUN-2008		
AFSPK5389R	1,17,136.00	ECS		23-JUN-2008		
AFSPK5389R	720.00	ECS		18-JUN-2008		1
AFSPK5389R	13,579.00	ECS		30-MAY-2008		
AFSPK5389R	14,500.00	ECS		21-MAY-2008		
AFSPK5389R	73,900.00	ECS		17-APR-2008		
AFSPK5389R	11,683.00	ECS		30-APR-2008		
AFVPJ6679N	24,717.00	CHEQUE	670167	11-AUG-2008	31-JUL-2008	00
AFVPJ6679N	19,773.00	CHEQUE	670232	02-SEP-2008	20-AUG-2008	RS/ADV/MGR/AUG/2K8/0
AFYPG3160N	165.00	CHEQUE	588373	18-AUG-2008		
AFYPM9562J	13,440.00	ECS		08-APR-2008		
AFYPM9562J	12,523.00	ECS		30-APR-2008		
AFYPM9562J	5,000.00	ECS		07-MAY-2008		
AFYPM9562J	14,500.00	ECS		21-MAY-2008		
AFYPM9562J	181.00	ECS		17-SEP-2008		
AFYPM9562J	5,000.00	ECS		05-SEP-2008		
AFYPM9562J	716.00	ECS		02-SEP-2008		
AFYPM9562J	346.00	ECS		02-SEP-2008		
AFYPM9562J	349.00	ECS		02-SEP-2008		
AFYPM9562J	283.00	ECS		02-SEP-2008		
AFYPM9562J	11,861.00	ECS		29-AUG-2008		
AFYPM9562J	337.00	ECS		08-AUG-2008		
AFYPM9562J	5,000.00	ECS		05-AUG-2008		
AFYPM9562J	13,447.00	ECS		31-JUL-2008		
AFYPM9562J	13,447.00	ECS		31-JUL-2008		
AFYPM9562J	249.00	ECS		25-JUL-2008		
AFYPM9562J	12,600.00	ECS		18-JUL-2008		
AFYPM9562J	5,000.00	ECS		04-JUL-2008		
AFYPM9562J	579.00	ECS		02-JUL-2008		
AFYPM9562J	4,300.00	CHEQUE	957846	07-APR-2008		
AFYPM9562J	12,689.00	ECS		29-SEP-2008		
AFYPM9562J	34,471.00	ECS		30-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AFYPM9562J	78,154.00	ECS		23-JUN-2008		
AFYPM9562J	512.00	ECS		09-JUN-2008		
AFYPM9562J	5,000.00	ECS		04-JUN-2008		
AFYPM9562J	10,467.00	ECS		30-MAY-2008		
AFYPM9562J	9,000.00	ECS		09-MAY-2008		
AFZPK8844A	5,500.00	ECS		07-APR-2008		
AFZPK8844A	80,090.00	ECS		23-JUN-2008		
AFZPK8844A	19,335.00	ECS		29-SEP-2008		
AFZPK8844A	856.00	ECS		26-SEP-2008		
AFZPK8844A	10,660.00	ECS		23-SEP-2008		
AFZPK8844A	3,390.00	ECS		12-SEP-2008		
AFZPK8844A	5,500.00	ECS		05-SEP-2008		
AFZPK8844A	22,247.00	ECS		29-AUG-2008		
AFZPK8844A	736.00	ECS		26-AUG-2008		
AFZPK8844A	732.00	ECS		06-AUG-2008		1
AFZPK8844A	731.50	ECS		06-AUG-2008		
AFZPK8844A	5,500.00	ECS		05-AUG-2008		
AFZPK8844A	22,046.00	ECS		31-JUL-2008		
AFZPK8844A	22,046.00	ECS		31-JUL-2008		
AFZPK8844A	660.00	ECS		25-JUL-2008		
AFZPK8844A	1,110.00	ECS		25-JUL-2008		
AFZPK8844A	882.00	ECS		25-JUL-2008		
AFZPK8844A	12,600.00	ECS		18-JUL-2008		
AFZPK8844A	5,500.00	ECS		04-JUL-2008		
AFZPK8844A	58,060.00	ECS		30-JUN-2008		
AFZPK8844A	16,954.00	ECS		30-APR-2008		
AFZPK8844A	5,500.00	ECS		04-JUN-2008		
AFZPK8844A	17,533.00	ECS		30-MAY-2008		
AFZPK8844A	14,500.00	ECS		21-MAY-2008		
AFZPK8844A	5,500.00	ECS		05-MAY-2008		
AFZPK8844A	14,100.00	ECS		08-APR-2008		
AFZPM3033R	5,000.00	ECS		07-APR-2008		
AFZPM3033R	21,727.00	ECS		29-AUG-2008		
AFZPM3033R	9,000.00	ECS		19-AUG-2008		
AFZPM3033R	2,085.00	ECS		19-AUG-2008		
AFZPM3033R	13,000.00	ECS		12-AUG-2008		
AFZPM3033R	19,966.00	ECS		31-JUL-2008		
AFZPM3033R	49,559.00	ECS		30-JUN-2008		
AFZPM3033R	93,283.00	ECS		23-JUN-2008		
AFZPM3033R	5,000.00	ECS		04-JUN-2008		
AFZPM3033R	16,587.00	ECS		30-MAY-2008		
AFZPM3033R	14,500.00	ECS		21-MAY-2008		
AFZPM3033R	5,000.00	ECS		05-MAY-2008		
AFZPM3033R	16,036.00	ECS		30-APR-2008		
AFZPM3033R	14,100.00	ECS		08-APR-2008		
AFZPM3033R	9,986.00	ECS		29-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AFZPM3033R	8,000.00	ECS		05-SEP-2008		
AFZPM3033R	8,000.00	ECS		05-AUG-2008		
AFZPM3033R	19,966.00	ECS		31-JUL-2008		
AFZPM3033R	12,600.00	ECS		18-JUL-2008		
AFZPM3033R	2,062.00	ECS		07-JUL-2008		
AFZPM3033R	2,186.00	ECS		07-JUL-2008		
AFZPM3033R	3,491.00	ECS		07-JUL-2008		
AFZPM3033R	8,000.00	ECS		04-JUL-2008		
AFZPM7472E	14,100.00	ECS		17-APR-2008		
AFZPM7472E	7,812.00	ECS		30-APR-2008		
AFZPM7472E	7,000.00	OTHERS		05-SEP-2008		
AFZPM7472E	7,000.00	OTHERS		05-AUG-2008		
AFZPM7472E	7,000.00	OTHERS		05-AUG-2008		
AFZPM7472E	7,000.00	OTHERS		07-JUL-2008		
AFZPM7472E	7,000.00	OTHERS		04-JUL-2008		
AFZPM7472E	7,000.00	ECS				
AFZPM7472E	7,000.00	OTHERS				
AFZPM7472E	7,000.00	OTHERS				
AFZPM7472E	11,733.00	ECS		29-AUG-2008		
AFZPM7472E	7,000.00	ECS		07-APR-2008		
AFZPM7472E	7,000.00	OTHERS		08-SEP-2008		
AFZPM7472E	6,000.00	ECS		19-AUG-2008		
AFZPM7472E	121.00	ECS		05-AUG-2008		
AFZPM7472E	172.00	ECS		05-AUG-2008		
AFZPM7472E	11.00	ECS		05-AUG-2008		
AFZPM7472E	204.00	ECS		05-AUG-2008		
AFZPM7472E	499.00	ECS		05-AUG-2008		
AFZPM7472E	13,589.00	ECS		31-JUL-2008		
AFZPM7472E	13,589.00	ECS		31-JUL-2008		
AFZPM7472E	10,917.00	ECS		29-SEP-2008		
AFZPM7472E	94.00	ECS		19-SEP-2008		
AFZPM7472E	339.00	ECS		12-SEP-2008		
AFZPM7472E	959.00	ECS		10-SEP-2008		
AFZPM7472E	2,000.00	ECS		09-SEP-2008		
AFZPM7472E	141.00	ECS		03-SEP-2008		
AFZPM7472E	519.00	ECS		03-SEP-2008		
AFZPM7472E	12,600.00	ECS		18-JUL-2008		
AFZPM7472E	14,500.00	ECS		21-MAY-2008		
AFZPM7472E	1,04,278.00	ECS		23-JUN-2008		
AFZPM7472E	38,960.00	ECS		30-JUN-2008		
AFZPM7472E	484.00	ECS		27-JUN-2008		
AFZPM7472E	7,837.00	ECS		30-MAY-2008		
AGAPJ6258K	2,140.00	ECS		08-APR-2008		1
AGAPJ6258K	3,450.00	ECS		08-APR-2008		
AGAPJ6258K	15,000.00	OTHERS		08-SEP-2008		
AGAPJ6258K	15,000.00	OTHERS		05-SEP-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGAPJ6258K	7,000.00	CHEQUE	959384	04-JUL-2008		
AGAPJ6258K	7,000.00	CHEQUE	958197	04-JUN-2008		
AGAPJ6258K	7,000.00	CHEQUE	958053	05-MAY-2008		
AGAPJ6258K	7,000.00	CHEQUE	957852	07-APR-2008		
AGAPJ6258K	12,858.00	ECS		29-SEP-2008		
AGAPJ6258K	3,735.00	ECS		02-SEP-2008		
AGAPJ6258K	19,963.00	ECS		29-AUG-2008		
AGAPJ6258K	18,847.00	ECS		31-JUL-2008		
AGAPJ6258K	18,847.00	ECS		31-JUL-2008		
AGAPJ6258K	12,600.00	ECS		18-JUL-2008		
AGAPJ6258K	6,000.00	ECS		17-JUL-2008		
AGAPJ6258K	8,794.00	ECS		03-JUL-2008		
AGAPJ6258K	51,047.00	ECS		30-JUN-2008		
AGAPJ6258K	1,06,429.00	ECS		26-JUN-2008		
AGAPJ6258K	24,841.00	ECS		26-SEP-2008		
AGAPJ6258K	3,55,448.00	ECS		16-SEP-2008		
AGAPJ6258K	15,000.00	ECS		05-SEP-2008		
AGAPJ6258K	2,650.00	ECS		02-SEP-2008		
AGAPJ6258K	20,473.00	ECS		30-MAY-2008		
AGAPJ6258K	14,500.00	ECS		22-MAY-2008		
AGAPJ6258K	20,000.00	ECS		22-MAY-2008		
AGAPJ6258K	1,20,000.00	ECS		22-MAY-2008		
AGAPJ6258K	18,461.00	ECS		30-APR-2008		
AGAPJ6258K	3,000.00	ECS		11-APR-2008		1
AGAPJ6258K	5,894.00	ECS		08-APR-2008		
AGAPM0292N	12,948.00	ECS		08-APR-2008		
AGAPM0292N	7,000.00	OTHERS		18-SEP-2008		
AGAPM0292N	7,000.00	OTHERS				
AGAPM0292N	5,500.00	CHEQUE	959360	04-JUL-2008		
AGAPM0292N	5,500.00	CHEQUE	958167	04-JUN-2008		
AGAPM0292N	5,500.00	CHEQUE	958072	09-MAY-2008		
AGAPM0292N	5,500.00	CHEQUE	958072	09-MAY-2008		
AGAPM0292N	5,500.00	CHEQUE	958029	05-MAY-2008		
AGAPM0292N	5,500.00	CHEQUE	957822	07-APR-2008		
AGAPM0292N	15,093.00	ECS		29-AUG-2008		
AGAPM0292N	652.00	ECS		19-AUG-2008		
AGAPM0292N	20,118.00	ECS		31-JUL-2008		
AGAPM0292N	20,118.00	ECS		31-JUL-2008		
AGAPM0292N	399.00	ECS		25-JUL-2008		
AGAPM0292N	12,600.00	ECS		18-JUL-2008		
AGAPM0292N	664.00	ECS		02-JUL-2008		
AGAPM0292N	304.00	ECS		02-JUL-2008		
AGAPM0292N	34,800.00	ECS		30-JUN-2008		
AGAPM0292N	10,609.00	ECS		29-SEP-2008		
AGAPM0292N	503.00	ECS		26-SEP-2008		
AGAPM0292N	1,255.00	ECS		26-SEP-2008		

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AGAPM0292N	320.00	ECS		26-SEP-2008		
AGAPM0292N	14,500.00	ECS		21-MAY-2008		
AGAPM0292N	12,000.00	ECS		30-APR-2008		
AGAPM0292N	1,425.00	ECS		26-MAY-2008		1
AGAPM0292N	81,613.00	ECS		23-JUN-2008		
AGAPM0292N	5,100.00	ECS		30-MAY-2008		
AGAPM0292N	8,259.00	ECS		30-APR-2008		
AGBPK2965P	5,000.00	ECS		07-APR-2008		
AGBPK2965P	14,100.00	ECS		08-APR-2008		
AGBPK2965P	341.00	ECS		01-OCT-2008		
AGBPK2965P	16,222.00	ECS		29-SEP-2008		
AGBPK2965P	366.00	ECS		19-SEP-2008		
AGBPK2965P	6,202.00	ECS		12-SEP-2008		
AGBPK2965P	7,500.00	ECS		05-SEP-2008		
AGBPK2965P	17,038.00	ECS		29-AUG-2008		
AGBPK2965P	403.00	ECS		19-AUG-2008		
AGBPK2965P	147.00	ECS		08-AUG-2008		
AGBPK2965P	7,500.00	ECS		05-AUG-2008		
AGBPK2965P	18,187.00	ECS		31-JUL-2008		
AGBPK2965P	18,187.00	ECS		31-JUL-2008		
AGBPK2965P	935.00	ECS		25-JUL-2008		
AGBPK2965P	12,600.00	ECS		18-JUL-2008		
AGBPK2965P	7,500.00	ECS		04-JUL-2008		
AGBPK2965P	44,864.00	ECS		30-JUN-2008		
AGBPK2965P	1,00,105.00	ECS		23-JUN-2008		
AGBPK2965P	1,200.00	ECS		12-JUN-2008		
AGBPK2965P	367.00	ECS		10-JUN-2008		
AGBPK2965P	5,000.00	ECS		04-JUN-2008		
AGBPK2965P	14,177.00	ECS		30-MAY-2008		
AGBPK2965P	14,500.00	ECS		28-MAY-2008		
AGBPK2965P	10,800.00	ECS		21-MAY-2008		
AGBPK2965P	5,000.00	ECS		05-MAY-2008		
AGBPK2965P	14,180.00	ECS		30-APR-2008		
AGCPK1685M	7,064.00	CHEQUE	21788	20-JUN-2008		1
AGCPK1685M	700.00	ECS				
AGCPK1685M	10,240.00	ECS		09-APR-2008		
AGCPK1685M	17,102.00	ECS		08-APR-2008		
AGCPK1685M	5,062.00	ECS		23-APR-2008		1
AGCPK1685M	22,019.00	ECS		30-APR-2008		
AGCPK1685M	25,365.00	ECS		05-MAY-2008		
AGCPK1685M	27,298.00	ECS		29-AUG-2008		
AGCPK1685M	750.00	ECS		22-AUG-2008		
AGCPK1685M	1,000.00	ECS		22-AUG-2008		
AGCPK1685M	3,633.00	ECS		22-AUG-2008		
AGCPK1685M	700.00	ECS		21-AUG-2008		1
AGCPK1685M	657.00	ECS		19-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGCPK1685M	1,089.00	ECS		19-AUG-2008		
AGCPK1685M	730.00	ECS		19-AUG-2008		
AGCPK1685M	1,759.00	ECS		25-JUL-2008		
AGCPK1685M	452.00	ECS		19-SEP-2008		
AGCPK1685M	1,236.00	ECS		19-SEP-2008		
AGCPK1685M	1,27,126.00	ECS		10-SEP-2008		
AGCPK1685M	2,239.00	ECS		08-SEP-2008		
AGCPK1685M	12,683.00	ECS		05-SEP-2008		
AGCPK1685M	1,076.00	ECS		05-SEP-2008		
AGCPK1685M	750.00	ECS		04-SEP-2008		
AGCPK1685M	1,000.00	ECS		04-SEP-2008		
AGCPK1685M	3,633.00	ECS		04-SEP-2008		
AGCPK1685M	2,384.00	ECS		25-JUL-2008		
AGCPK1685M	12,600.00	ECS		18-JUL-2008		
AGCPK1685M	750.00	ECS		17-JUL-2008		1
AGCPK1685M	1,000.00	ECS		17-JUL-2008		1
AGCPK1685M	3,633.00	ECS		17-JUL-2008		1
AGCPK1685M	7,500.00	CHEQUE	588269	15-JUL-2008		1
AGCPK1685M	12,683.00	ECS		04-JUL-2008		
AGCPK1685M	750.00	ECS		16-JUN-2008		1
AGCPK1685M	1,896.00	ECS		08-AUG-2008		1
AGCPK1685M	12,682.00	ECS		05-AUG-2008		
AGCPK1685M	59,631.00	ECS		31-JUL-2008		
AGCPK1685M	59,631.00	ECS		31-JUL-2008		
AGCPK1685M	673.00	ECS		25-JUL-2008		
AGCPK1685M	851.00	ECS		25-JUL-2008		
AGCPK1685M	1,000.00	ECS		16-JUN-2008		1
AGCPK1685M	3,312.00	ECS		16-JUN-2008		1
AGCPK1685M	14,500.00	ECS		11-JUN-2008		
AGCPK1685M	12,682.00	ECS		04-JUN-2008		
AGCPK1685M	12,169.00	ECS		30-MAY-2008		
AGCPK1685M	6,000.00	ECS		26-MAY-2008		1
AGCPK1685M	8,000.00	ECS		22-MAY-2008		1
AGCPK1685M	27,000.00	ECS		22-MAY-2008		1
AGCPK1685M	2,863.00	CHEQUE	957904	23-APR-2008		
AGCPK1685M	12,146.00	CHEQUE	897791	16-MAY-2008		1
AGCPK1685M	31,102.00	ECS		29-SEP-2008		
AGCPK1685M	1,563.00	ECS		23-SEP-2008		
AGCPK1685M	1,422.00	ECS		19-SEP-2008		
AGCPK1685M	500.00	ECS		19-SEP-2008		
AGCPK1685M	85,117.00	ECS		30-JUN-2008		
AGCPK1685M	2,31,007.00	ECS		23-JUN-2008		
AGCPK1685M	1,958.00	ECS		16-MAY-2008		
AGCPK1685M	830.00	ECS		16-MAY-2008		
AGCPK1685M	1,130.00	ECS		16-MAY-2008		
AGCPK1685M	3,25,000.00	ECS		15-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGCPK1685M	750.00	ECS		08-MAY-2008		1
AGCPK1685M	1,000.00	ECS		08-MAY-2008		1
AGCPK1685M	3,312.00	ECS		08-MAY-2008		1
AGFPD9322F	5,500.00	ECS		07-APR-2008		
AGFPD9322F	5,500.00	ECS		05-SEP-2008		
AGFPD9322F	1,218.00	ECS		03-SEP-2008		
AGFPD9322F	911.00	ECS		02-SEP-2008		
AGFPD9322F	13,596.00	ECS		29-AUG-2008		
AGFPD9322F	1,167.00	ECS		26-AUG-2008		
AGFPD9322F	708.00	ECS		22-AUG-2008		
AGFPD9322F	5,500.00	ECS		05-AUG-2008		
AGFPD9322F	16,845.00	ECS		31-JUL-2008		
AGFPD9322F	16,845.00	ECS		31-JUL-2008		
AGFPD9322F	900.00	ECS		25-JUL-2008		
AGFPD9322F	12,600.00	ECS		18-JUL-2008		
AGFPD9322F	1,087.00	ECS		07-JUL-2008		
AGFPD9322F	5,500.00	ECS		04-JUL-2008		
AGFPD9322F	52,987.00	ECS		30-JUN-2008		
AGFPD9322F	1,494.00	ECS		27-JUN-2008		
AGFPD9322F	12,204.00	ECS		29-SEP-2008		
AGFPD9322F	1,401.00	ECS		26-SEP-2008		
AGFPD9322F	1,615.00	ECS		19-SEP-2008		
AGFPD9322F	1,11,270.00	ECS		23-JUN-2008		
AGFPD9322F	5,500.00	ECS		04-JUN-2008		
AGFPD9322F	10,490.00	ECS		30-MAY-2008		
AGFPD9322F	14,500.00	ECS		21-MAY-2008		
AGFPD9322F	15,192.00	ECS		08-APR-2008		
AGFPD9322F	10,008.00	ECS		30-APR-2008		
AGFPD9322F	12,000.00	ECS		29-APR-2008		
AGFPD9322F	5,500.00	ECS		05-MAY-2008		
AGFPK1387F	32,453.00	CHEQUE	670166	11-AUG-2008	27-JUN-2008	DK/111/07-08
AGFPK1387F	1,36,454.00	CHEQUE	670169	11-AUG-2008	26-JUN-2008	DK/110/07-08
AGFPK3878D	24,960.00	ECS		08-APR-2008		
AGFPK3878D	1,335.00	ECS		17-APR-2008		1
AGFPK3878D	14,500.00	ECS		21-MAY-2008		
AGFPK3878D	890.00	ECS		06-JUN-2008		
AGFPK3878D	591.00	ECS		27-JUN-2008		
AGFPK3878D	566.00	ECS		27-JUN-2008		
AGFPK3878D	54,915.00	ECS		30-JUN-2008		
AGFPK3878D	331.00	ECS		02-JUL-2008		
AGFPK3878D	5,934.00	ECS				
AGFPK3878D	10,000.00	CHEQUE	958191	04-JUN-2008		
AGFPK3878D	10,000.00	OTHERS				
AGFPK3878D	13,069.00	ECS		29-SEP-2008		
AGFPK3878D	1,000.00	ECS		26-SEP-2008		
AGFPK3878D	3,620.00	ECS		03-SEP-2008		

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AGFPK3878D	220.00	ECS		02-SEP-2008		1
AGFPK3878D	21,277.00	ECS		29-AUG-2008		
AGFPK3878D	35,074.00	ECS		05-AUG-2008		
AGFPK3878D	10,000.00	CHEQUE	143648	07-APR-2008		
AGFPK3878D	10,569.00	OTHERS		08-SEP-2008		
AGFPK3878D	10,569.00	OTHERS		05-SEP-2008		
AGFPK3878D	10,568.00	OTHERS		05-AUG-2008		
AGFPK3878D	10,568.00	OTHERS		05-AUG-2008		
AGFPK3878D	5,934.00	OTHERS		07-JUL-2008		
AGFPK3878D	5,934.00	OTHERS		04-JUL-2008		
AGFPK3878D	20,868.00	ECS		31-JUL-2008		
AGFPK3878D	20,868.00	ECS		31-JUL-2008		
AGFPK3878D	621.00	ECS		25-JUL-2008		
AGFPK3878D	521.00	ECS		25-JUL-2008		
AGFPK3878D	1,276.00	ECS		25-JUL-2008		
AGFPK3878D	12,600.00	ECS		18-JUL-2008		
AGFPK3878D	14,532.00	ECS		07-JUL-2008		
AGFPK3878D	12,000.00	ECS		04-JUL-2008		
AGFPK3878D	649.00	ECS		05-AUG-2008		
AGFPK3878D	393.00	ECS		05-AUG-2008		
AGFPK3878D	318.00	ECS		05-AUG-2008		
AGFPK3878D	57.00	ECS		02-JUL-2008		
AGFPK3878D	424.00	ECS		27-JUN-2008		
AGFPK3878D	519.00	ECS		27-JUN-2008		
AGFPK3878D	1,58,909.00	ECS		23-JUN-2008		
AGFPK3878D	890.00	ECS		06-JUN-2008		
AGFPK3878D	13,113.00	ECS		30-MAY-2008		
AGFPK3878D	13,632.00	ECS		30-APR-2008		
AGGPD8788A	8,165.00	CHEQUE	21788	20-JUN-2008		1
AGGPD8788A	12,600.00	ECS		18-JUL-2008		
AGGPD8788A	444.00	ECS		07-JUL-2008		
AGGPD8788A	559.00	ECS		07-JUL-2008		
AGGPD8788A	852.00	ECS		07-JUL-2008		
AGGPD8788A	453.00	ECS		07-JUL-2008		
AGGPD8788A	434.00	ECS		07-JUL-2008		
AGGPD8788A	1,458.00	ECS		07-JUL-2008		
AGGPD8788A	363.00	ECS		07-JUL-2008		
AGGPD8788A	69,662.00	ECS		30-JUN-2008		
AGGPD8788A	6,64,710.00	CHEQUE	960007	05-SEP-2008		
AGGPD8788A	538.00	CHEQUE	957811	04-APR-2008		
AGGPD8788A	9,693.00	ECS		01-OCT-2008		
AGGPD8788A	30,641.00	ECS		29-SEP-2008		
AGGPD8788A	6,500.00	ECS		05-SEP-2008		
AGGPD8788A	6,500.00	ECS		05-SEP-2008		
AGGPD8788A	426.00	ECS		03-SEP-2008		
AGGPD8788A	758.00	ECS		03-SEP-2008		

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AGGPD8788A	441.00	ECS		03-SEP-2008		
AGGPD8788A	459.00	ECS		03-SEP-2008		
AGGPD8788A	593.00	ECS		03-SEP-2008		
AGGPD8788A	557.00	ECS		03-SEP-2008		
AGGPD8788A	1,260.00	ECS		03-SEP-2008		
AGGPD8788A	1,208.00	ECS		03-SEP-2008		
AGGPD8788A	978.00	ECS		02-SEP-2008		
AGGPD8788A	32,003.00	ECS		29-AUG-2008		
AGGPD8788A	6,500.00	ECS		05-AUG-2008		
AGGPD8788A	6,500.00	ECS		05-AUG-2008		
AGGPD8788A	34,292.00	ECS		31-JUL-2008		
AGGPD8788A	34,292.00	ECS		31-JUL-2008		
AGGPD8788A	14,500.00	ECS		22-MAY-2008		
AGGPD8788A	6,500.00	ECS		05-MAY-2008		
AGGPD8788A	6,500.00	ECS		05-MAY-2008		
AGGPD8788A	21,734.00	ECS		30-APR-2008		
AGGPD8788A	28,680.00	ECS		08-APR-2008		
AGGPD8788A	6,500.00	ECS		07-APR-2008		
AGGPD8788A	6,500.00	ECS				
AGGPD8788A	1,260.00	ECS		02-APR-2008		1
AGGPD8788A	6,500.00	ECS		04-JUL-2008		
AGGPD8788A	6,500.00	ECS		04-JUL-2008		
AGGPD8788A	2,00,544.00	ECS		23-JUN-2008		
AGGPD8788A	1,260.00	ECS		23-JUN-2008		
AGGPD8788A	6,500.00	ECS		04-JUN-2008		
AGGPD8788A	6,500.00	ECS		04-JUN-2008		
AGGPD8788A	25,304.00	ECS		30-MAY-2008		
AGIPD1986G	13,440.00	ECS		08-APR-2008		
AGIPD1986G	14,500.00	ECS		11-APR-2008		
AGIPD1986G	3,765.00	ECS		30-MAY-2008		
AGIPD1986G	91,782.00	ECS		23-JUN-2008		
AGIPD1986G	5,300.00	CHEQUE	670136	05-AUG-2008		
AGIPD1986G	16,511.00	ECS		12-SEP-2008		
AGIPD1986G	9,026.00	ECS		05-SEP-2008		
AGIPD1986G	8,836.00	ECS		05-SEP-2008		
AGIPD1986G	11,283.00	ECS		29-AUG-2008		
AGIPD1986G	422.00	ECS		26-AUG-2008		
AGIPD1986G	251.00	ECS		26-AUG-2008		
AGIPD1986G	663.00	ECS		26-AUG-2008		
AGIPD1986G	7,693.00	ECS		31-JUL-2008		
AGIPD1986G	7,693.00	ECS		31-JUL-2008		
AGIPD1986G	5,300.00	OTHERS		08-SEP-2008		
AGIPD1986G	5,300.00	OTHERS		05-SEP-2008		
AGIPD1986G	5,300.00	CHEQUE	959361	04-JUL-2008		
AGIPD1986G	5,300.00	CHEQUE	958168	04-JUN-2008		
AGIPD1986G	5,300.00	CHEQUE	958030	05-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGIPD1986G	5,300.00	CHEQUE	957823	07-APR-2008		
AGIPD1986G	6,299.00	ECS		29-SEP-2008		
AGIPD1986G	418.00	ECS		19-SEP-2008		
AGIPD1986G	12,600.00	ECS		18-JUL-2008		
AGIPD1986G	39,782.00	ECS		30-JUN-2008		
AGIPD1986G	14,500.00	ECS		26-MAY-2008		
AGIPD1986G	7,962.00	ECS		30-APR-2008		
AGIPJ0028P	21,000.00	ECS		08-APR-2008		
AGIPJ0028P	19,462.00	ECS		30-APR-2008		
AGIPJ0028P	48,241.00	ECS		30-JUN-2008		
AGIPJ0028P	12,600.00	ECS		18-JUL-2008		
AGIPJ0028P	7,000.00	ECS		04-JUN-2008		
AGIPJ0028P	7,000.00	ECS		05-MAY-2008		
AGIPJ0028P	7,000.00	ECS		05-MAY-2008		
AGIPJ0028P	7,000.00	ECS		07-APR-2008		
AGIPJ0028P	806.00	ECS		01-OCT-2008		
AGIPJ0028P	11,220.00	ECS		05-SEP-2008		
AGIPJ0028P	454.00	ECS		05-SEP-2008		
AGIPJ0028P	23,793.00	ECS		29-AUG-2008		
AGIPJ0028P	1,192.00	ECS		26-AUG-2008		
AGIPJ0028P	609.00	ECS		19-AUG-2008		
AGIPJ0028P	1,345.00	ECS		19-AUG-2008		
AGIPJ0028P	565.00	ECS		19-AUG-2008		
AGIPJ0028P	11,220.00	ECS		05-AUG-2008		
AGIPJ0028P	26,784.00	ECS		31-JUL-2008		
AGIPJ0028P	26,784.00	ECS		31-JUL-2008		
AGIPJ0028P	82,000.00	ECS		31-JUL-2008		
AGIPJ0028P	11,220.00	ECS		23-JUL-2008		
AGIPJ0028P	20,760.00	ECS		29-SEP-2008		
AGIPJ0028P	1,883.00	ECS		26-SEP-2008		
AGIPJ0028P	4,620.00	ECS		17-SEP-2008		
AGIPJ0028P	2,870.00	ECS		15-SEP-2008		1
AGIPJ0028P	5,842.00	ECS		03-SEP-2008		
AGIPJ0028P	569.00	ECS		07-JUL-2008		
AGIPJ0028P	15,300.00	ECS		07-JUL-2008		
AGIPJ0028P	1,075.00	ECS		27-JUN-2008		
AGIPJ0028P	1,25,350.00	ECS		23-JUN-2008		
AGIPJ0028P	14,500.00	ECS		22-MAY-2008		
AGIPJ0028P	20,002.00	ECS		30-MAY-2008		
AGIPJ0028P	3,000.00	ECS		09-MAY-2008		1
AGJJP9194M	5,101.00	ECS		08-APR-2008		
AGJJP9194M	10,000.00	OTHERS				
AGJJP9194M	18,870.00	ECS		29-AUG-2008		
AGJJP9194M	21,534.00	ECS		31-JUL-2008		
AGJJP9194M	21,534.00	ECS		31-JUL-2008		
AGJJP9194M	5,190.00	ECS		25-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGJJPJ9194M	11,782.00	ECS		25-JUL-2008		
AGJJPJ9194M	12,600.00	ECS		18-JUL-2008		
AGJJPJ9194M	51,442.00	ECS		30-JUN-2008		
AGJJPJ9194M	82,972.00	ECS		23-JUN-2008		
AGJJPJ9194M	18,865.00	ECS		30-MAY-2008		
AGJJPJ9194M	5,323.00	ECS		29-SEP-2008		
AGJJPJ9194M	10,000.00	ECS		18-SEP-2008		
AGJJPJ9194M	1,376.00	ECS		09-SEP-2008		
AGJJPJ9194M	1,176.00	ECS		09-SEP-2008		
AGJJPJ9194M	1,170.00	ECS		09-SEP-2008		
AGJJPJ9194M	1,324.00	ECS		09-SEP-2008		
AGJJPJ9194M	14,500.00	ECS		22-MAY-2008		
AGJJPJ9194M	13,410.00	ECS		30-APR-2008		
AGJJPJ9194M	3,000.00	ECS		09-APR-2008		
AGKPA0900F	4,88,670.00	CHEQUE	21710	26-MAY-2008	12-MAY-2008	NA
AGKPA0900F	2,08,116.00	CHEQUE	22264	29-SEP-2008	10-SEP-2008	RA-I
AGKPA0900F	3,15,109.00	CHEQUE	897772	07-MAY-2008	24-APR-2008	2
AGKPA0900F	4,53,616.00	CHEQUE	2908	31-JUL-2008	16-JUN-2008	PRE-FINAL.
AGKPA0900F	2,54,461.00	CHEQUE	897704	17-APR-2008	09-APR-2008	NA
AGRPC5043J	15,192.00	ECS		08-APR-2008		
AGRPC5043J	8,266.00	ECS		30-APR-2008		
AGRPC5043J	7,000.00	ECS		17-APR-2008		1
AGRPC5043J	5,006.00	CHEQUE	144066	24-JUL-2008		
AGRPC5043J	7,500.00	ECS		07-APR-2008		
AGRPC5043J	7,500.00	OTHERS		07-JUL-2008		
AGRPC5043J	7,500.00	OTHERS		04-JUL-2008		
AGRPC5043J	7,500.00	ECS				
AGRPC5043J	7,500.00	OTHERS				
AGRPC5043J	42,862.00	ECS		31-JUL-2008		
AGRPC5043J	42,862.00	ECS		31-JUL-2008		
AGRPC5043J	6,446.00	ECS		30-JUL-2008		1
AGRPC5043J	2,067.00	ECS		25-JUL-2008		
AGRPC5043J	12,600.00	ECS		18-JUL-2008		
AGRPC5043J	3,000.00	ECS		17-JUL-2008		
AGRPC5043J	1,506.00	ECS		07-JUL-2008		
AGRPC5043J	1,368.00	ECS		07-JUL-2008		
AGRPC5043J	862.00	ECS		07-JUL-2008		
AGRPC5043J	956.00	CHEQUE	588467	22-SEP-2008		
AGRPC5043J	34,742.00	ECS		30-JUN-2008		
AGRPC5043J	82,061.00	ECS		23-JUN-2008		
AGRPC5043J	8,290.00	ECS		30-MAY-2008		
AGRPC5043J	14,500.00	ECS		22-MAY-2008		
AGRPK3548G	10,484.00	ECS		07-APR-2008		
AGRPK3548G	26,760.00	ECS		08-APR-2008		
AGRPK3548G	11,164.00	ECS		30-MAY-2008		

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AGRPK3548G	1,737.00	ECS		02-JUL-2008		
AGRPK3548G	2,672.00	ECS		19-AUG-2008		
AGRPK3548G	10,484.00	ECS		05-AUG-2008		
AGRPK3548G	19,813.00	ECS		31-JUL-2008		
AGRPK3548G	19,813.00	ECS		31-JUL-2008		
AGRPK3548G	12,600.00	ECS		18-JUL-2008		
AGRPK3548G	793.00	ECS		07-JUL-2008		
AGRPK3548G	1,820.00	ECS		07-JUL-2008		
AGRPK3548G	10,484.00	ECS		04-JUL-2008		
AGRPK3548G	512.00	ECS		02-JUL-2008		
AGRPK3548G	18,182.00	ECS		29-SEP-2008		
AGRPK3548G	192.00	ECS		12-SEP-2008		
AGRPK3548G	4,479.00	ECS		11-SEP-2008		
AGRPK3548G	10,484.00	ECS		05-SEP-2008		
AGRPK3548G	2,467.00	ECS		02-SEP-2008		
AGRPK3548G	23,495.00	ECS		29-AUG-2008		
AGRPK3548G	392.00	ECS		19-AUG-2008		
AGRPK3548G	67,621.00	ECS		30-JUN-2008		
AGRPK3548G	1,53,421.00	ECS		26-JUN-2008		
AGRPK3548G	10,485.00	ECS		04-JUN-2008		
AGRPK3548G	10,484.00	ECS		05-MAY-2008		
AGRPK3548G	14,500.00	ECS		21-MAY-2008		
AGRPK3548G	11,654.00	ECS		30-APR-2008		
AGRPK3548G	4,213.00	ECS		11-APR-2008		1
AGRPN9164H	23,980.00	CHEQUE	21906	10-JUL-2008		
AGRPN9164H	16,317.00	ECS		29-SEP-2008		
AGRPN9164H	22,630.00	ECS		14-AUG-2008		
AGRPN9164H	11,990.00	ECS		12-AUG-2008		
AGRPN9164H	11,990.00	ECS		05-AUG-2008		
AGRPN9164H	17,661.00	ECS		31-JUL-2008		
AGRPN9164H	17,661.00	ECS		31-JUL-2008		
AGRPN9164H	760.00	ECS		25-JUL-2008		
AGRPN9164H	12,600.00	ECS		18-JUL-2008		
AGRPN9164H	3,000.00	ECS		15-JUL-2008		1
AGRPN9164H	31,654.00	ECS		30-JUN-2008		
AGRPN9164H	720.00	ECS		25-JUN-2008		1
AGRPN9164H	14,500.00	ECS		23-JUN-2008		1
AGRPN9164H	14,500.00	ECS				
AGRPN9164H	3,400.00	ECS		26-SEP-2008		
AGRPN9164H	4,572.00	ECS		15-SEP-2008		
AGRPN9164H	553.00	ECS		09-SEP-2008		
AGRPN9164H	11,990.00	ECS		05-SEP-2008		
AGRPN9164H	19,245.00	ECS		29-AUG-2008		
AGTPD2146D	19,773.00	CHEQUE	959967	02-SEP-2008	17-JUL-2008	007
AGTPM5643C	6,000.00	ECS		07-APR-2008		
AGTPM5643C	20,100.00	ECS		08-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGTPM5643C	15,145.00	ECS		30-APR-2008		
AGTPM5643C	6,000.00	ECS		09-APR-2008		
AGTPM5643C	100.00	ECS		09-MAY-2008		
AGTPM5643C	1,540.00	ECS		16-MAY-2008		
AGTPM5643C	14,248.00	ECS		30-MAY-2008		
AGTPM5643C	8,500.00	ECS		04-JUN-2008		
AGTPM5643C	100.00	ECS				
AGTPM5643C	1,125.00	CHEQUE	897957	16-JUN-2008		
AGTPM5643C	19,525.00	ECS		29-SEP-2008		
AGTPM5643C	104.00	ECS		26-SEP-2008		
AGTPM5643C	244.00	ECS		26-SEP-2008		
AGTPM5643C	8,500.00	ECS		05-SEP-2008		
AGTPM5643C	738.00	ECS		05-SEP-2008		
AGTPM5643C	2,256.00	ECS		02-SEP-2008		
AGTPM5643C	698.00	ECS		02-SEP-2008		
AGTPM5643C	110.00	ECS		02-SEP-2008		
AGTPM5643C	55.00	ECS		02-SEP-2008		
AGTPM5643C	257.00	ECS		02-SEP-2008		
AGTPM5643C	427.00	ECS		02-SEP-2008		
AGTPM5643C	293.00	ECS		02-SEP-2008		
AGTPM5643C	23,288.00	ECS		29-AUG-2008		
AGTPM5643C	414.00	ECS		26-AUG-2008		
AGTPM5643C	518.00	ECS		20-AUG-2008		
AGTPM5643C	540.00	ECS		19-AUG-2008		
AGTPM5643C	429.00	ECS		19-AUG-2008		
AGTPM5643C	842.00	ECS		19-AUG-2008		
AGTPM5643C	925.00	ECS		19-AUG-2008		
AGTPM5643C	429.00	ECS		19-AUG-2008		
AGTPM5643C	183.00	ECS		19-AUG-2008		
AGTPM5643C	140.00	ECS		19-AUG-2008		
AGTPM5643C	374.00	ECS		19-AUG-2008		
AGTPM5643C	352.00	ECS		19-AUG-2008		
AGTPM5643C	506.00	ECS		19-AUG-2008		
AGTPM5643C	694.00	ECS		06-AUG-2008		1
AGTPM5643C	694.30	ECS		06-AUG-2008		
AGTPM5643C	23,441.00	ECS		06-AUG-2008		
AGTPM5643C	8,500.00	ECS		05-AUG-2008		
AGTPM5643C	35,821.00	ECS		31-JUL-2008		
AGTPM5643C	35,821.00	ECS		31-JUL-2008		
AGTPM5643C	12,600.00	ECS		18-JUL-2008		
AGTPM5643C	8,500.00	ECS		04-JUL-2008		
AGTPM5643C	35,613.00	ECS		30-JUN-2008		
AGTPM5643C	1,00,577.00	ECS		23-JUN-2008		
AGTPM5643C	14,500.00	ECS		22-MAY-2008		
AGTPM5643C	8,500.00	ECS		05-MAY-2008		
AGTPM8233A	11,508.00	ECS		08-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGTPM8233A	14,500.00	ECS		21-MAY-2008		
AGTPM8233A	878.00	ECS		06-JUN-2008		
AGTPM8233A	5,000.00	ECS		07-APR-2008		
AGTPM8233A	5,000.00	OTHERS		08-SEP-2008		
AGTPM8233A	5,000.00	OTHERS		05-SEP-2008		
AGTPM8233A	5,000.00	OTHERS		05-AUG-2008		
AGTPM8233A	5,000.00	OTHERS		05-AUG-2008		
AGTPM8233A	5,000.00	OTHERS		07-JUL-2008		
AGTPM8233A	5,000.00	OTHERS		04-JUL-2008		
AGTPM8233A	5,000.00	ECS				
AGTPM8233A	5,000.00	OTHERS				
AGTPM8233A	5,000.00	OTHERS				
AGTPM8233A	9,693.00	ECS		29-SEP-2008		
AGTPM8233A	649.00	ECS		19-SEP-2008		
AGTPM8233A	10,454.00	ECS		29-AUG-2008		
AGTPM8233A	761.00	ECS		19-AUG-2008		
AGTPM8233A	11,265.00	ECS		31-JUL-2008		
AGTPM8233A	11,265.00	ECS		31-JUL-2008		
AGTPM8233A	12,600.00	ECS		18-JUL-2008		
AGTPM8233A	854.00	ECS		07-JUL-2008		
AGTPM8233A	593.00	ECS		07-JUL-2008		
AGTPM8233A	38,209.00	ECS		30-JUN-2008		
AGTPM8233A	81,289.00	ECS		23-JUN-2008		
AGTPM8233A	12,000.00	ECS		12-JUN-2008		
AGTPM8233A	878.00	ECS		06-JUN-2008		
AGTPM8233A	7,679.00	ECS		30-MAY-2008		
AGTPM8233A	7,654.00	ECS		30-APR-2008		
AGTPM8236F	6,600.00	ECS				
AGTPM8236F	6,600.00	ECS		05-MAY-2008		
AGTPM8236F	7,705.00	ECS		29-SEP-2008		
AGTPM8236F	10,001.00	ECS		29-AUG-2008		
AGTPM8236F	11,959.00	ECS		31-JUL-2008		
AGTPM8236F	11,959.00	ECS		31-JUL-2008		
AGTPM8236F	12,600.00	ECS		18-JUL-2008		
AGTPM8236F	10,000.00	ECS		09-JUL-2008		
AGTPM8236F	20.00	ECS		07-JUL-2008		
AGTPM8236F	187.00	ECS		02-JUL-2008		
AGTPM8236F	40,334.00	ECS		30-JUN-2008		
AGTPM8236F	1,17,557.00	ECS		23-JUN-2008		
AGTPM8236F	130.00	ECS		10-JUN-2008		
AGTPM8236F	10,000.00	ECS		05-SEP-2008		
AGTPM8236F	562.00	ECS		05-AUG-2008		
AGTPM8236F	133.00	ECS		05-AUG-2008		
AGTPM8236F	10,000.00	ECS		05-AUG-2008		
AGTPM8236F	6,600.00	ECS		04-JUN-2008		
AGTPM8236F	8,056.00	ECS		30-MAY-2008		

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AGTPM8236F	14,500.00	ECS		21-MAY-2008		
AGTPM8236F	3,000.00	ECS		09-MAY-2008		
AGTPM8236F	7,543.00	ECS		30-APR-2008		
AGTPM8236F	18,708.00	ECS		08-APR-2008		
AGVPP3720F	4,000.00	ECS				
AGVPP3720F	10,800.00	ECS		17-APR-2008		
AGVPP3720F	6,113.00	ECS		29-SEP-2008		
AGVPP3720F	4,000.00	ECS		05-AUG-2008		
AGVPP3720F	8,200.00	ECS		31-JUL-2008		
AGVPP3720F	8,200.00	ECS		31-JUL-2008		
AGVPP3720F	12,600.00	ECS		18-JUL-2008		
AGVPP3720F	4,000.00	ECS		04-JUL-2008		
AGVPP3720F	28,518.00	ECS		30-JUN-2008		
AGVPP3720F	73,051.00	ECS		23-JUN-2008		
AGVPP3720F	1,350.00	ECS		11-JUN-2008		1
AGVPP3720F	4,000.00	ECS		04-JUN-2008		
AGVPP3720F	4,000.00	ECS		05-SEP-2008		
AGVPP3720F	8,728.00	ECS		29-AUG-2008		
AGVPP3720F	677.00	ECS		26-AUG-2008		
AGVPP3720F	778.00	ECS		08-AUG-2008		
AGVPP3720F	4,594.00	ECS		30-MAY-2008		
AGVPP3720F	14,500.00	ECS		21-MAY-2008		
AGVPP3720F	762.00	ECS		09-MAY-2008		
AGVPP3720F	4,000.00	ECS		05-MAY-2008		
AGVPP3720F	7,565.00	ECS		30-APR-2008		
AGVPP3720F	1,200.00	ECS		29-APR-2008		
AGVPP3720F	10,812.00	ECS		08-APR-2008		
AGVPP5052A	11,869.00	ECS		08-APR-2008		
AGVPP5052A	525.00	ECS		19-AUG-2008		
AGVPP5052A	1,495.00	ECS		18-AUG-2008		
AGVPP5052A	932.00	ECS		18-AUG-2008		
AGVPP5052A	400.00	ECS		18-AUG-2008		
AGVPP5052A	5,500.00	ECS		05-AUG-2008		
AGVPP5052A	9,530.00	ECS		31-JUL-2008		
AGVPP5052A	9,530.00	ECS		31-JUL-2008		
AGVPP5052A	391.00	ECS		25-JUL-2008		
AGVPP5052A	12,600.00	ECS		18-JUL-2008		
AGVPP5052A	5,500.00	ECS		04-JUL-2008		
AGVPP5052A	471.00	ECS		02-JUL-2008		
AGVPP5052A	512.00	ECS		26-SEP-2008		
AGVPP5052A	5,500.00	ECS		05-SEP-2008		
AGVPP5052A	9,193.00	ECS		29-AUG-2008		
AGVPP5052A	36,103.00	ECS		30-JUN-2008		
AGVPP5052A	84,109.00	ECS		24-JUN-2008		
AGVPP5052A	6,000.00	ECS		19-JUN-2008		
AGVPP5052A	686.00	ECS		10-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGVPP5052A	5,500.00	ECS		04-JUN-2008		
AGVPP5052A	5,597.00	ECS		30-MAY-2008		
AGVPP5052A	3,771.00	ECS		28-MAY-2008		
AGVPP5052A	14,500.00	ECS		21-MAY-2008		
AGVPP5052A	8,955.00	ECS		29-SEP-2008		
AGVPP5052A	5,500.00	ECS		05-MAY-2008		
AGVPP5052A	7,773.00	ECS		30-APR-2008		
AGVPP5052A	535.00	ECS		08-APR-2008		
AGVPP6193Q	4,800.00	ECS		07-APR-2008		
AGVPP6193Q	10,479.00	ECS		30-APR-2008		
AGVPP6193Q	1,520.00	ECS		23-APR-2008		
AGVPP6193Q	12,948.00	ECS		08-APR-2008		
AGVPP6193Q	4,800.00	ECS		05-MAY-2008		
AGVPP6193Q	300.00	ECS		19-SEP-2008		
AGVPP6193Q	799.00	ECS		17-SEP-2008		
AGVPP6193Q	7,000.00	ECS		05-SEP-2008		
AGVPP6193Q	13,255.00	ECS		29-AUG-2008		
AGVPP6193Q	434.00	ECS		19-AUG-2008		
AGVPP6193Q	358.00	ECS		19-AUG-2008		
AGVPP6193Q	940.00	ECS		12-AUG-2008		
AGVPP6193Q	1,040.00	ECS		12-AUG-2008		
AGVPP6193Q	339.00	ECS		06-AUG-2008		1
AGVPP6193Q	338.60	ECS		06-AUG-2008		
AGVPP6193Q	512.00	ECS		05-AUG-2008		
AGVPP6193Q	7,000.00	ECS		05-AUG-2008		
AGVPP6193Q	12,309.00	ECS		31-JUL-2008		
AGVPP6193Q	12,309.00	ECS		31-JUL-2008		
AGVPP6193Q	346.00	ECS		25-JUL-2008		
AGVPP6193Q	12,335.00	ECS		29-SEP-2008		
AGVPP6193Q	12,600.00	ECS		18-JUL-2008		
AGVPP6193Q	7,000.00	ECS		04-JUL-2008		
AGVPP6193Q	502.00	ECS		02-JUL-2008		
AGVPP6193Q	192.00	ECS		02-JUL-2008		
AGVPP6193Q	38,854.00	ECS		30-JUN-2008		
AGVPP6193Q	81,619.00	ECS		23-JUN-2008		
AGVPP6193Q	189.00	ECS		09-JUN-2008		
AGVPP6193Q	4,800.00	ECS		04-JUN-2008		
AGVPP6193Q	10,288.00	ECS		30-MAY-2008		
AGVPP6193Q	14,500.00	ECS		21-MAY-2008		
AGVPP6193Q	1,080.00	ECS		19-MAY-2008		
AGVPP6730B	8,500.00	ECS		07-APR-2008		
AGVPP6730B	18,708.00	ECS		08-APR-2008		
AGVPP6730B	13,692.00	ECS		30-APR-2008		
AGVPP6730B	8,500.00	ECS		05-MAY-2008		
AGVPP6730B	14,500.00	ECS		21-MAY-2008		
AGVPP6730B	16,046.00	ECS		29-SEP-2008		

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AGVPP6730B	8,500.00	ECS		05-SEP-2008		
AGVPP6730B	19,186.00	ECS		29-AUG-2008		
AGVPP6730B	795.00	ECS		26-AUG-2008		
AGVPP6730B	1,240.00	ECS		26-AUG-2008		
AGVPP6730B	750.00	ECS		13-AUG-2008		
AGVPP6730B	3,732.00	ECS		13-AUG-2008		
AGVPP6730B	10,420.00	ECS		13-AUG-2008		
AGVPP6730B	8,500.00	ECS		05-AUG-2008		
AGVPP6730B	21,980.00	ECS		31-JUL-2008		
AGVPP6730B	21,980.00	ECS		31-JUL-2008		
AGVPP6730B	1,041.00	ECS		25-JUL-2008		
AGVPP6730B	453.00	ECS		25-JUL-2008		
AGVPP6730B	12,600.00	ECS		18-JUL-2008		
AGVPP6730B	1,045.00	ECS		07-JUL-2008		
AGVPP6730B	513.00	ECS		07-JUL-2008		
AGVPP6730B	8,500.00	ECS		04-JUL-2008		
AGVPP6730B	1,011.00	ECS		02-JUL-2008		
AGVPP6730B	697.00	ECS		02-JUL-2008		
AGVPP6730B	45,692.00	ECS		30-JUN-2008		
AGVPP6730B	1,12,634.00	ECS		23-JUN-2008		
AGVPP6730B	8,500.00	ECS		04-JUN-2008		
AGVPP6730B	12,189.00	ECS		30-MAY-2008		
AGVPP6730B	15,000.00	ECS		08-MAY-2008		
AGWPJ2522Q	24,717.00	CHEQUE	959735	04-AUG-2008	10-JUN-2008	162
AGXPG7362A	14,000.00	ECS		08-APR-2008		
AGXPG7362A	900.00	ECS		08-APR-2008		
AGXPG7362A	49,749.00	ECS		30-JUN-2008		
AGXPG7362A	24,109.00	ECS		29-AUG-2008		
AGXPG7362A	5,758.00	OTHERS				
AGXPG7362A	1,807.00	ECS		19-AUG-2008		
AGXPG7362A	450.00	ECS		08-AUG-2008		
AGXPG7362A	23,079.00	ECS		31-JUL-2008		
AGXPG7362A	23,079.00	ECS		31-JUL-2008		
AGXPG7362A	830.00	ECS		25-JUL-2008		
AGXPG7362A	1,612.00	ECS		23-JUL-2008		
AGXPG7362A	12,600.00	ECS		18-JUL-2008		
AGXPG7362A	931.00	ECS		02-JUL-2008		
AGXPG7362A	10,500.00	OTHERS		08-SEP-2008		
AGXPG7362A	10,500.00	OTHERS		05-SEP-2008		
AGXPG7362A	5,758.00	OTHERS		20-AUG-2008		
AGXPG7362A	3,703.00	OTHERS		05-AUG-2008		
AGXPG7362A	3,703.00	OTHERS		05-AUG-2008		
AGXPG7362A	8,200.00	CHEQUE	959382	04-JUL-2008		
AGXPG7362A	8,200.00	CHEQUE	958195	04-JUN-2008		
AGXPG7362A	8,200.00	CHEQUE	958052	05-MAY-2008		
AGXPG7362A	8,200.00	CHEQUE	957850	07-APR-2008		

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AGXPG7362A	22,164.00	ECS		29-SEP-2008		
AGXPG7362A	1,04,283.00	ECS		23-JUN-2008		
AGXPG7362A	27,959.00	ECS		23-JUN-2008		
AGXPG7362A	1,063.00	ECS		09-JUN-2008		
AGXPG7362A	19,895.00	ECS		30-MAY-2008		
AGXPG7362A	14,500.00	ECS		22-MAY-2008		
AGXPG7362A	1,825.00	ECS		19-MAY-2008		
AGXPG7362A	19,870.00	ECS		30-APR-2008		
AGXPS2382L	16,860.00	CHEQUE	21789	20-JUN-2008		1
AGXPS2382L	618.00	ECS		27-JUN-2008		
AGXPS2382L	14,500.00	ECS		24-JUN-2008		
AGXPS2382L	2,63,299.00	ECS		23-JUN-2008		
AGXPS2382L	76,018.00	ECS		19-JUN-2008		
AGXPS2382L	31,185.00	ECS		18-JUN-2008		
AGXPS2382L	17,988.00	ECS		18-JUN-2008		
AGXPS2382L	24,596.00	ECS		18-JUN-2008		
AGXPS2382L	6,062.00	ECS		16-JUN-2008		1
AGXPS2382L	10,276.00	ECS		22-MAY-2008		
AGXPS2382L	3,734.00	ECS		19-SEP-2008		
AGXPS2382L	1,250.00	ECS		09-SEP-2008		
AGXPS2382L	1,500.00	ECS		09-SEP-2008		
AGXPS2382L	3,633.00	ECS		09-SEP-2008		
AGXPS2382L	11,512.00	ECS		03-SEP-2008		
AGXPS2382L	1,573.00	ECS		02-SEP-2008		
AGXPS2382L	34,682.00	ECS		29-AUG-2008		
AGXPS2382L	68,898.00	ECS		31-JUL-2008		
AGXPS2382L	2,657.00	ECS		31-JUL-2008		
AGXPS2382L	6,513.00	CHEQUE	958012	30-APR-2008		
AGXPS2382L	98.00	CHEQUE	958012	30-APR-2008		
AGXPS2382L	120.00	CHEQUE	958012	30-APR-2008		
AGXPS2382L	2,017.00	ECS		01-OCT-2008		
AGXPS2382L	34,373.00	ECS		29-SEP-2008		
AGXPS2382L	602.00	ECS		26-SEP-2008		
AGXPS2382L	2,608.00	ECS		26-SEP-2008		
AGXPS2382L	2,000.00	ECS		23-SEP-2008		
AGXPS2382L	2,428.00	ECS		19-SEP-2008		
AGXPS2382L	120.00	CHEQUE	959691	31-JUL-2008		
AGXPS2382L	33,994.00	ECS		04-JUL-2008		1
AGXPS2382L	120.00	CHEQUE				
AGXPS2382L	120.00	CHEQUE	958145	30-MAY-2008		
AGXPS2382L	12,626.00	CHEQUE	958012	30-APR-2008		
AGXPS2382L	6,513.00	CHEQUE	958012	30-APR-2008		
AGXPS2382L	662.00	ECS		31-JUL-2008		
AGXPS2382L	17,734.00	ECS		25-JUL-2008		
AGXPS2382L	12,600.00	ECS		18-JUL-2008		
AGXPS2382L	16,297.00	ECS		15-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AGXPS2382L	3,147.00	ECS		07-JUL-2008		
AGXPS2382L	1,049.00	ECS		07-JUL-2008		
AGXPS2382L	1,04,163.00	ECS		30-JUN-2008		
AGXPS2382L	3,076.00	ECS		27-JUN-2008		
AGXPS2382L	2,073.00	ECS		13-AUG-2008	06-AUG-2008	NIL
AGXPS2382L	1,200.00	ECS		12-AUG-2008		1
AGXPS2382L	6,400.00	ECS		12-AUG-2008		1
AGXPS2382L	2,508.00	ECS		08-AUG-2008		1
AGXPS2382L	68,898.00	ECS		31-JUL-2008		
AGXPS2382L	6,062.00	ECS		09-MAY-2008		1
AGXPS2382L	3,574.00	ECS				
AGXPS2382L	40,319.00	ECS		30-APR-2008		
AGXPS2382L	1,111.00	ECS		22-APR-2008		
AGXPS2382L	6,062.00	ECS		16-APR-2008		1
AGXPS2382L	4,213.00	ECS		11-APR-2008		1
AGXPS2382L	618.00	ECS		27-JUN-2008		
AGXPS2382L	3,076.00	ECS		27-JUN-2008		
AGXPS2382L	40,344.00	ECS		30-MAY-2008		
AHAPM0643C	8,867.00	CHEQUE	21741	18-JUN-2008	11-JUN-2008	NIL
AHAPM0643C	40,631.00	CHEQUE	21789	20-JUN-2008		1
AHAPM0643C	8,867.00	CHEQUE	22278	29-SEP-2008	26-SEP-2008	272
AHAPM0643C	15,517.00	CHEQUE	958086	14-MAY-2008	12-MAY-2008	NIL
AHAPM0643C	6,650.00	CHEQUE	959587	17-JUL-2008	14-JUL-2008	256
AHAPM0643C	15,517.00	CHEQUE	143732	02-MAY-2008	30-APR-2008	NIL
AHAPM0643C	400.00	CHEQUE	143736	02-MAY-2008	30-APR-2008	NIL
AHAPM0643C	15,517.00	CHEQUE	959593	21-JUL-2008	17-JUL-2008	NIL
AHAPM0643C	200.00	CHEQUE	958089	14-MAY-2008	12-MAY-2008	NIL
AHAPM0643C	31,115.00	CHEQUE	897790	16-MAY-2008		1
AHAPM3482F	24,960.00	ECS		08-APR-2008		
AHAPM3482F	313.00	ECS		09-JUN-2008		
AHAPM3482F	776.00	ECS		27-JUN-2008		
AHAPM3482F	53,044.00	ECS		30-JUN-2008		
AHAPM3482F	9,300.00	CHEQUE	957837	07-APR-2008		
AHAPM3482F	9,300.00	CHEQUE	897671	17-APR-2008		
AHAPM3482F	6,725.00	ECS		29-SEP-2008		
AHAPM3482F	1,224.00	ECS		26-SEP-2008		
AHAPM3482F	1,385.00	ECS		26-SEP-2008		
AHAPM3482F	539.00	ECS		19-SEP-2008		
AHAPM3482F	502.00	ECS		19-SEP-2008		
AHAPM3482F	31,622.00	ECS		05-SEP-2008		
AHAPM3482F	325.00	ECS		03-SEP-2008		
AHAPM3482F	9,300.00	CHEQUE	958182	04-JUN-2008		
AHAPM3482F	9,301.00	CHEQUE	958042	05-MAY-2008		
AHAPM3482F	1,751.00	ECS		03-SEP-2008		
AHAPM3482F	29,871.00	ECS		29-AUG-2008		
AHAPM3482F	706.00	ECS		19-AUG-2008		

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AHAPM3482F	747.00	ECS		19-AUG-2008		
AHAPM3482F	1,233.00	ECS		18-AUG-2008		
AHAPM3482F	338.00	ECS		05-AUG-2008		
AHAPM3482F	2,509.00	ECS		05-AUG-2008		
AHAPM3482F	37,362.00	ECS		31-JUL-2008		
AHAPM3482F	37,362.00	ECS		31-JUL-2008		
AHAPM3482F	401.00	ECS		25-JUL-2008		
AHAPM3482F	404.00	ECS		25-JUL-2008		
AHAPM3482F	12,600.00	ECS		18-JUL-2008		
AHAPM3482F	317.00	ECS		07-JUL-2008		
AHAPM3482F	399.00	ECS		07-JUL-2008		
AHAPM3482F	998.00	ECS		02-JUL-2008		
AHAPM3482F	523.00	ECS		02-JUL-2008		
AHAPM3482F	507.00	ECS		27-JUN-2008		
AHAPM3482F	1,63,817.00	ECS		23-JUN-2008		
AHAPM3482F	16,039.00	ECS		30-MAY-2008		
AHAPM3482F	14,500.00	ECS		21-MAY-2008		
AHAPM3482F	16,043.00	ECS		30-APR-2008		
AHBPM7846E	49,433.00	CHEQUE	21841	24-JUN-2008	30-MAY-2008	673
AHCPG2975P	14,830.00	CHEQUE	588488	29-SEP-2008	09-SEP-2008	1429/2008
AHCPG2975P	18,537.00	CHEQUE	143715	29-APR-2008	08-APR-2008	1394
AHCPG7197H	46,627.00	CHEQUE	18869	02-APR-2008		1
AHCPG7197H	16,981.00	CHEQUE	18869	02-APR-2008		1
AHCPG7197H	2,266.00	CHEQUE	144180	22-AUG-2008		1
AHCPG7197H	6,629.00	CHEQUE	143828	22-MAY-2008		1
AHCPG7197H	1,860.00	CHEQUE	960028	09-SEP-2008		
AHCPG7197H	49,399.00	CHEQUE	959391	07-JUL-2008		
AHCPG7197H	29,970.00	CHEQUE	959391	07-JUL-2008		
AHCPG7197H	28,449.00	CHEQUE	957897	23-APR-2008		
AHCPG7197H	3,340.00	CHEQUE	957870	11-APR-2008		1
AHCPG7197H	15,000.00	CHEQUE	957864	10-APR-2008		
AHCPG7197H	11,236.00	CHEQUE	670251	08-SEP-2008		
AHCPG7197H	46,172.00	CHEQUE	670012	23-JUN-2008		
AHCPG7197H	21,750.00	CHEQUE	670012	23-JUN-2008		
AHCPG7197H	17,429.00	CHEQUE	897822	23-MAY-2008		
AHCPG7197H	6,123.00	CHEQUE	897815	21-MAY-2008	02-MAY-2008	931694399
AHCPG7197H	100.00	CHEQUE	897791	16-MAY-2008		1
AHCPG7197H	5,169.00	ECS		01-OCT-2008		
AHCPG7197H	1,168.00	ECS		01-OCT-2008		
AHCPG7197H	25,688.00	ECS		29-SEP-2008		
AHCPG7197H	5,419.00	ECS		19-SEP-2008		
AHCPG7197H	6,543.00	ECS		15-SEP-2008		
AHCPG7197H	49,875.00	ECS				
AHCPG7197H	22,000.00	ECS				
AHCPG7197H	4,300.00	ECS		12-SEP-2008		
AHCPG7197H	2,000.00	ECS		09-SEP-2008		

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AHCPG7197H	4,000.00	ECS		09-SEP-2008		
AHCPG7197H	3,799.00	ECS		09-SEP-2008		
AHCPG7197H	27,479.00	ECS		05-SEP-2008		
AHCPG7197H	6,448.00	ECS		05-SEP-2008		
AHCPG7197H	7,284.00	ECS		02-SEP-2008		
AHCPG7197H	35,740.00	ECS		29-AUG-2008		
AHCPG7197H	5,000.00	ECS		22-AUG-2008		1
AHCPG7197H	20,000.00	ECS		22-AUG-2008		1
AHCPG7197H	5,000.00	ECS				1
AHCPG7197H	20,000.00	ECS				1
AHCPG7197H	1,015.00	ECS		18-AUG-2008		
AHCPG7197H	2,737.00	ECS		18-AUG-2008		
AHCPG7197H	656.00	ECS		18-AUG-2008		
AHCPG7197H	1,964.00	ECS		18-AUG-2008		
AHCPG7197H	2,119.00	ECS		18-AUG-2008		
AHCPG7197H	2,000.00	ECS		18-AUG-2008		
AHCPG7197H	4,000.00	ECS		18-AUG-2008		
AHCPG7197H	3,799.00	ECS		18-AUG-2008		
AHCPG7197H	27,479.00	ECS		05-AUG-2008		
AHCPG7197H	47,917.00	ECS		31-JUL-2008		
AHCPG7197H	47,917.00	ECS		31-JUL-2008		
AHCPG7197H	12,600.00	ECS		18-JUL-2008		
AHCPG7197H	200.00	ECS		18-JUL-2008		
AHCPG7197H	2,000.00	ECS		17-JUL-2008		1
AHCPG7197H	4,000.00	ECS		17-JUL-2008		1
AHCPG7197H	2,508.00	ECS		17-JUL-2008		1
AHCPG7197H	3,799.00	ECS		17-JUL-2008		1
AHCPG7197H	1,200.00	ECS		10-JUL-2008		
AHCPG7197H	2,009.00	ECS		07-JUL-2008		1
AHCPG7197H	18,347.00	ECS		04-JUL-2008		
AHCPG7197H	1,21,847.00	ECS		30-JUN-2008		
AHCPG7197H	2,24,159.00	ECS		23-JUN-2008		
AHCPG7197H	300.00	ECS		23-JUN-2008		1
AHCPG7197H	2,000.00	ECS		16-JUN-2008		1
AHCPG7197H	4,000.00	ECS		16-JUN-2008		1
AHCPG7197H	3,478.00	ECS		16-JUN-2008		1
AHCPG7197H	18,347.00	ECS		04-JUN-2008		
AHCPG7197H	15,522.00	ECS		30-MAY-2008		
AHCPG7197H	300.00	ECS		23-MAY-2008		1
AHCPG7197H	14,500.00	ECS		21-MAY-2008		
AHCPG7197H	400.00	ECS		16-MAY-2008		
AHCPG7197H	2,000.00	ECS		06-MAY-2008		1
AHCPG7197H	4,000.00	ECS		06-MAY-2008		1
AHCPG7197H	3,478.00	ECS		06-MAY-2008		1
AHCPG7197H	18,348.00	ECS		05-MAY-2008		
AHCPG7197H	1,563.00	ECS		30-APR-2008		

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AHCPG7197H	300.00	ECS		23-APR-2008		1
AHCPG7197H	6,280.00	ECS		17-APR-2008		1
AHCPG7197H	9,478.00	ECS		16-APR-2008		1
AHCPG7197H	300.00	ECS		10-APR-2008		
AHCPG7197H	2,392.00	ECS		08-APR-2008		
AHCPG7197H	54,163.00	ECS		08-APR-2008		
AHCPG7197H	18,347.00	ECS		07-APR-2008		
AHCPG7197H	2,050.00	ECS		02-APR-2008		1
AHCPG7197H	3,628.00	CHEQUE	22004	22-JUL-2008		
AHCPG7197H	46,172.00	CHEQUE	21990	18-JUL-2008		
AHCPG7197H	1,272.00	CHEQUE	21948	17-JUL-2008		
AHCPG7197H	1,617.00	CHEQUE	21949	17-JUL-2008		
AHCPG7197H	19,125.00	CHEQUE	21899	10-JUL-2008		1
AHCPG7197H	46,172.00	CHEQUE	21899	10-JUL-2008		1
AHCPG7197H	3,060.00	CHEQUE	21764	20-JUN-2008		1
AHCPG7197H	45,440.00	CHEQUE	18889	09-APR-2008		1
AHDPK2393N	5,500.00	ECS				
AHDPK2393N	1,870.00	ECS		06-MAY-2008		
AHDPK2393N	1,800.00	ECS		06-MAY-2008		
AHDPK2393N	14,500.00	ECS		21-MAY-2008		
AHDPK2393N	10,475.00	ECS		29-SEP-2008		
AHDPK2393N	446.00	ECS		26-SEP-2008		
AHDPK2393N	404.00	ECS		26-SEP-2008		
AHDPK2393N	9,900.00	ECS		05-SEP-2008		
AHDPK2393N	16,797.00	ECS		29-AUG-2008		
AHDPK2393N	209.00	ECS		19-AUG-2008		
AHDPK2393N	267.00	ECS		18-AUG-2008		
AHDPK2393N	142.00	ECS		18-AUG-2008		
AHDPK2393N	658.00	ECS		18-AUG-2008		
AHDPK2393N	38,678.00	ECS		30-JUN-2008		
AHDPK2393N	336.00	ECS		26-SEP-2008		
AHDPK2393N	86,187.00	ECS		23-JUN-2008		
AHDPK2393N	1,250.00	ECS		13-JUN-2008		
AHDPK2393N	1,590.00	ECS		13-JUN-2008		
AHDPK2393N	5,500.00	ECS		04-JUN-2008		
AHDPK2393N	9,440.00	ECS		30-MAY-2008		
AHDPK2393N	1,720.00	ECS		06-MAY-2008		
AHDPK2393N	5,500.00	ECS		05-MAY-2008		
AHDPK2393N	13,440.00	ECS		08-APR-2008		
AHDPK2393N	1,570.00	ECS		12-AUG-2008		
AHDPK2393N	12,954.00	ECS		31-JUL-2008		
AHDPK2393N	12,954.00	ECS		31-JUL-2008		
AHDPK2393N	1,710.00	ECS		31-JUL-2008		
AHDPK2393N	553.00	ECS		29-JUL-2008		
AHDPK2393N	1,650.00	ECS		25-JUL-2008		
AHDPK2393N	12,600.00	ECS		18-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHDPK2393N	5,500.00	ECS		04-JUL-2008		
AHDPK2393N	8,889.00	ECS		30-APR-2008		
AHDPK3971G	13,440.00	ECS		08-APR-2008		
AHDPK3971G	14,500.00	ECS		21-MAY-2008		
AHDPK3971G	2,125.00	ECS		25-JUN-2008		
AHDPK3971G	4,500.00	ECS		07-APR-2008		
AHDPK3971G	6,800.00	OTHERS		23-SEP-2008		
AHDPK3971G	6,800.00	OTHERS		08-SEP-2008		
AHDPK3971G	6,800.00	OTHERS		05-SEP-2008		
AHDPK3971G	6,800.00	OTHERS		05-AUG-2008		
AHDPK3971G	6,800.00	OTHERS		05-AUG-2008		
AHDPK3971G	6,800.00	OTHERS		07-JUL-2008		
AHDPK3971G	6,800.00	OTHERS		04-JUL-2008		
AHDPK3971G	6,800.00	ECS				
AHDPK3971G	4,500.00	OTHERS				
AHDPK3971G	4,500.00	OTHERS				
AHDPK3971G	15,255.00	ECS		29-SEP-2008		
AHDPK3971G	2,370.00	ECS		17-SEP-2008		
AHDPK3971G	7,221.00	ECS		10-SEP-2008		
AHDPK3971G	486.00	ECS		09-SEP-2008		
AHDPK3971G	9,000.00	ECS		02-SEP-2008		
AHDPK3971G	15,714.00	ECS		29-AUG-2008		
AHDPK3971G	680.00	ECS		08-AUG-2008		
AHDPK3971G	2,263.00	ECS		07-AUG-2008		
AHDPK3971G	14,056.00	ECS		31-JUL-2008		
AHDPK3971G	14,056.00	ECS		31-JUL-2008		
AHDPK3971G	12,600.00	ECS		18-JUL-2008		
AHDPK3971G	601.00	ECS		07-JUL-2008		
AHDPK3971G	416.00	ECS		02-JUL-2008		
AHDPK3971G	35,702.00	ECS		30-JUN-2008		
AHDPK3971G	84,971.00	ECS		23-JUN-2008		
AHDPK3971G	9,413.00	ECS		30-MAY-2008		
AHDPK3971G	6,551.00	ECS		30-APR-2008		
AHGFB2545L	12,507.00	CHEQUE	21788	20-JUN-2008		1
AHGFB2545L	10,551.00	OTHERS		05-AUG-2008		
AHGFB2545L	10,551.00	OTHERS		05-AUG-2008		
AHGFB2545L	7,076.00	CHEQUE	959355	04-JUL-2008		
AHGFB2545L	7,500.00	CHEQUE	958162	04-JUN-2008		
AHGFB2545L	7,500.00	CHEQUE	958026	05-MAY-2008		
AHGFB2545L	7,500.00	CHEQUE	957819	07-APR-2008		
AHGFB2545L	4,439.00	CHEQUE	897791	16-MAY-2008		1
AHGFB2545L	23,453.00	ECS		29-SEP-2008		
AHGFB2545L	3,664.00	ECS		05-SEP-2008		
AHGFB2545L	3,414.00	ECS		05-SEP-2008		
AHGFB2545L	4,234.00	ECS		05-SEP-2008		
AHGFB2545L	27,594.00	ECS		29-AUG-2008		

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AHGPB2545L	29,807.00	ECS		31-JUL-2008		
AHGPB2545L	29,807.00	ECS		31-JUL-2008		
AHGPB2545L	12,600.00	ECS		18-JUL-2008		
AHGPB2545L	57,345.00	ECS		30-JUN-2008		
AHGPB2545L	1,41,361.00	ECS		25-JUN-2008		
AHGPB2545L	10,552.00	OTHERS		08-SEP-2008		
AHGPB2545L	10,552.00	OTHERS		05-SEP-2008		
AHGPB2545L	4,420.00	ECS		05-SEP-2008		
AHGPB2545L	22,696.00	ECS		30-MAY-2008		
AHGPB2545L	14,500.00	ECS		21-MAY-2008		
AHGPB2545L	21,811.00	ECS		30-APR-2008		
AHGPB2545L	4,468.00	ECS		17-APR-2008		1
AHGPB2545L	3,000.00	ECS		17-APR-2008		1
AHGPB2545L	22,440.00	ECS		08-APR-2008		
AHIPJ4074J	3,568.00	CHEQUE	22008	23-JUL-2008	15-JUL-2008	107
AHIPJ4074J	859.00	CHEQUE	22159	29-AUG-2008	22-AUG-2008	110
AHIPJ4074J	8,551.00	CHEQUE	897800	21-MAY-2008	13-MAY-2008	099
AHIPJ4074J	977.00	CHEQUE	22194	12-SEP-2008	08-SEP-2008	119
AHJPA6597N	21,000.00	ECS		08-APR-2008		
AHJPA6597N	20,653.00	ECS		30-APR-2008		
AHJPA6597N	22,000.00	ECS		21-MAY-2008		
AHJPA6597N	1,31,658.00	ECS		23-JUN-2008		
AHJPA6597N	12,600.00	ECS		18-JUL-2008		
AHJPA6597N	24,378.00	ECS		31-JUL-2008		
AHJPA6597N	21,387.00	ECS		29-AUG-2008		
AHJPA6597N	10,000.00	OTHERS		05-AUG-2008		
AHJPA6597N	10,000.00	OTHERS		07-JUL-2008		
AHJPA6597N	10,000.00	OTHERS		04-JUL-2008		
AHJPA6597N	10,000.00	ECS				
AHJPA6597N	10,000.00	OTHERS				
AHJPA6597N	20,000.00	CHEQUE	958075	13-MAY-2008		
AHJPA6597N	20,000.00	OTHERS				
AHJPA6597N	18,354.00	ECS		29-SEP-2008		
AHJPA6597N	7,115.00	ECS		03-SEP-2008		
AHJPA6597N	7,000.00	CHEQUE	143801	13-MAY-2008		
AHJPA6597N	10,000.00	OTHERS		08-SEP-2008		
AHJPA6597N	10,000.00	OTHERS		05-SEP-2008		
AHJPA6597N	10,000.00	OTHERS		05-AUG-2008		
AHJPA6597N	24,378.00	ECS		31-JUL-2008		
AHJPA6597N	790.00	ECS		25-JUL-2008		
AHJPA6597N	46,439.00	ECS		30-JUN-2008		
AHJPA6597N	17,961.00	ECS		30-MAY-2008		
AHJPA6597N	14,500.00	ECS		22-MAY-2008		
AHJPB8766G	2,587.00	CHEQUE	21953	17-JUL-2008		
AHJPB8766G	30,720.00	ECS		08-APR-2008		
AHJPB8766G	10,800.00	ECS		09-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHJPB8766G	1,03,087.00	ECS		30-JUN-2008		
AHJPB8766G	2,25,980.00	ECS		23-JUN-2008		
AHJPB8766G	750.00	ECS		16-JUN-2008		1
AHJPB8766G	1,000.00	ECS		16-JUN-2008		1
AHJPB8766G	3,312.00	ECS		16-JUN-2008		1
AHJPB8766G	10,000.00	ECS		10-JUN-2008		
AHJPB8766G	13,652.00	ECS		30-MAY-2008		
AHJPB8766G	14,500.00	ECS		21-MAY-2008		
AHJPB8766G	750.00	ECS		06-MAY-2008		1
AHJPB8766G	19,840.00	ECS		29-SEP-2008		
AHJPB8766G	2,918.00	ECS		26-SEP-2008		
AHJPB8766G	696.00	ECS		15-SEP-2008		
AHJPB8766G	1,414.00	ECS		05-SEP-2008		
AHJPB8766G	750.00	ECS		05-SEP-2008		
AHJPB8766G	1,000.00	ECS		05-SEP-2008		
AHJPB8766G	3,633.00	ECS		05-SEP-2008		
AHJPB8766G	10,000.00	ECS		05-SEP-2008		
AHJPB8766G	774.00	ECS		05-SEP-2008		
AHJPB8766G	852.00	ECS		02-SEP-2008		1
AHJPB8766G	3,494.00	ECS		02-SEP-2008		
AHJPB8766G	200.00	ECS		02-SEP-2008		
AHJPB8766G	359.00	ECS		02-SEP-2008		
AHJPB8766G	17,325.00	ECS		29-AUG-2008		
AHJPB8766G	750.00	ECS		18-AUG-2008		
AHJPB8766G	1,000.00	ECS		18-AUG-2008		
AHJPB8766G	3,633.00	ECS		18-AUG-2008		
AHJPB8766G	1,896.00	ECS		08-AUG-2008		1
AHJPB8766G	10,000.00	ECS		05-AUG-2008		
AHJPB8766G	47,916.00	ECS		31-JUL-2008		
AHJPB8766G	47,916.00	ECS		31-JUL-2008		
AHJPB8766G	12,600.00	ECS		18-JUL-2008		
AHJPB8766G	750.00	ECS		17-JUL-2008		1
AHJPB8766G	1,000.00	ECS		17-JUL-2008		1
AHJPB8766G	3,633.00	ECS		17-JUL-2008		1
AHJPB8766G	10,000.00	ECS		04-JUL-2008		
AHJPB8766G	1,000.00	ECS		06-MAY-2008		1
AHJPB8766G	3,312.00	ECS		06-MAY-2008		1
AHJPB8766G	10,000.00	ECS		05-MAY-2008		
AHJPB8766G	12,598.00	ECS		30-APR-2008		
AHJPB8766G	5,062.00	ECS		16-APR-2008		1
AHJPB8766G	10,000.00	ECS		07-APR-2008		
AHMPS1972J	10,000.00	ECS		07-APR-2008		
AHMPS1972J	21,000.00	ECS		08-APR-2008		
AHMPS1972J	9,900.00	OTHERS		08-SEP-2008		
AHMPS1972J	9,900.00	OTHERS		05-SEP-2008		
AHMPS1972J	6,400.00	OTHERS		05-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHMPS1972J	12,800.00	CHEQUE	958200	04-JUN-2008		
AHMPS1972J	19,080.00	ECS		29-SEP-2008		
AHMPS1972J	5,754.00	ECS		26-SEP-2008		
AHMPS1972J	3,372.00	ECS		26-SEP-2008		
AHMPS1972J	19,804.00	ECS		29-AUG-2008		
AHMPS1972J	20,251.00	ECS		31-JUL-2008		
AHMPS1972J	20,251.00	ECS		31-JUL-2008		
AHMPS1972J	12,600.00	ECS		18-JUL-2008		
AHMPS1972J	41,944.00	ECS		30-JUN-2008		
AHMPS1972J	6,400.00	OTHERS		05-AUG-2008		
AHMPS1972J	6,400.00	OTHERS		07-JUL-2008		
AHMPS1972J	6,400.00	OTHERS		04-JUL-2008		
AHMPS1972J	6,400.00	ECS				
AHMPS1972J	1,02,869.00	ECS		23-JUN-2008		
AHMPS1972J	14,000.00	CHEQUE	588182	09-JUN-2008		
AHMPS1972J	16,530.00	ECS		30-MAY-2008		
AHMPS1972J	14,500.00	ECS		21-MAY-2008		
AHMPS1972J	9,000.00	ECS		23-APR-2008		
AHMPS1972J	6,996.00	ECS		30-APR-2008		
AHQPM7104E	300.00	ECS		02-APR-2008		1
AHQPM7104E	378.00	ECS		27-JUN-2008		
AHQPM7104E	5,000.00	CHEQUE	960001	05-SEP-2008		
AHQPM7104E	295.00	ECS		09-SEP-2008		
AHQPM7104E	6,927.00	ECS		29-AUG-2008		
AHQPM7104E	616.00	ECS		26-AUG-2008		
AHQPM7104E	570.00	ECS		05-AUG-2008		
AHQPM7104E	8,202.00	ECS		31-JUL-2008		
AHQPM7104E	8,202.00	ECS		31-JUL-2008		
AHQPM7104E	12,600.00	ECS		18-JUL-2008		
AHQPM7104E	464.00	ECS		07-JUL-2008		
AHQPM7104E	27,816.00	ECS		30-JUN-2008		
AHQPM7104E	5,000.00	CHEQUE	959365	04-JUL-2008		
AHQPM7104E	5,000.00	CHEQUE	958173	04-JUN-2008		
AHQPM7104E	5,000.00	CHEQUE	958035	05-MAY-2008		
AHQPM7104E	5,000.00	CHEQUE	957828	07-APR-2008		
AHQPM7104E	5,000.00	CHEQUE	670140	05-AUG-2008		
AHQPM7104E	6,204.00	ECS		29-SEP-2008		
AHQPM7104E	77,948.00	ECS		23-JUN-2008		
AHQPM7104E	14,500.00	ECS		22-MAY-2008		
AHQPM7104E	4,562.00	ECS		30-MAY-2008		
AHQPM7104E	12,948.00	ECS		08-APR-2008		
AHQPM7104E	11,800.00	ECS		11-APR-2008		
AHQPM7104E	5,717.00	ECS		30-APR-2008		
AHWPP4369G	6,872.00	CHEQUE	21788	20-JUN-2008		1
AHWPP4369G	1,029.00	ECS		27-JUN-2008		
AHWPP4369G	2,518.00	CHEQUE	958012	30-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHWPP4369G	6,541.00	CHEQUE	958012	30-APR-2008		
AHWPP4369G	6,541.00	CHEQUE	958012	30-APR-2008		
AHWPP4369G	97.00	CHEQUE	958012	30-APR-2008		
AHWPP4369G	403.00	ECS		01-OCT-2008		
AHWPP4369G	55,356.00	ECS		29-SEP-2008		
AHWPP4369G	409.00	ECS		26-SEP-2008		
AHWPP4369G	2,126.00	ECS		26-SEP-2008		
AHWPP4369G	3,583.00	ECS		26-SEP-2008		
AHWPP4369G	2,089.00	ECS		19-SEP-2008		
AHWPP4369G	732.00	ECS		19-SEP-2008		
AHWPP4369G	1,250.00	ECS		10-SEP-2008		
AHWPP4369G	1,500.00	ECS		10-SEP-2008		
AHWPP4369G	3,633.00	ECS		10-SEP-2008		
AHWPP4369G	1,816.00	ECS		02-SEP-2008		
AHWPP4369G	70,949.00	ECS		29-AUG-2008		
AHWPP4369G	1,132.00	ECS		20-AUG-2008		
AHWPP4369G	298.00	ECS		20-AUG-2008		
AHWPP4369G	1,435.00	ECS		20-AUG-2008		
AHWPP4369G	1,827.00	ECS		20-AUG-2008		
AHWPP4369G	1,826.00	ECS		18-AUG-2008		
AHWPP4369G	1,772.00	ECS		18-AUG-2008		
AHWPP4369G	784.00	ECS		18-AUG-2008		
AHWPP4369G	1,250.00	ECS		18-AUG-2008		
AHWPP4369G	1,500.00	ECS		18-AUG-2008		
AHWPP4369G	3,633.00	ECS		18-AUG-2008		
AHWPP4369G	1,250.00	ECS		18-AUG-2008		
AHWPP4369G	1,500.00	ECS		18-AUG-2008		
AHWPP4369G	3,633.00	ECS		18-AUG-2008		
AHWPP4369G	2,508.00	ECS		08-AUG-2008		1
AHWPP4369G	1,04,142.00	ECS		31-JUL-2008		
AHWPP4369G	1,04,142.00	ECS		31-JUL-2008		
AHWPP4369G	376.00	ECS		31-JUL-2008		
AHWPP4369G	1,502.00	ECS		31-JUL-2008		
AHWPP4369G	12,600.00	ECS		18-JUL-2008		
AHWPP4369G	12,988.00	ECS		15-JUL-2008		
AHWPP4369G	11,439.00	ECS		08-JUL-2008		
AHWPP4369G	1,238.00	ECS		07-JUL-2008		1
AHWPP4369G	1,685.00	ECS		07-JUL-2008		
AHWPP4369G	1,37,863.00	ECS		30-JUN-2008		
AHWPP4369G	1,924.00	ECS		27-JUN-2008		
AHWPP4369G	1,029.00	ECS		27-JUN-2008		
AHWPP4369G	2,561.00	ECS		27-JUN-2008		
AHWPP4369G	1,001.00	ECS		27-JUN-2008		
AHWPP4369G	2,47,906.00	ECS		23-JUN-2008		
AHWPP4369G	6,062.00	ECS		16-JUN-2008		1
AHWPP4369G	600.00	ECS		03-JUN-2008		

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AHWPP4369G	54,169.00	ECS		30-MAY-2008		
AHWPP4369G	1,140.00	ECS		28-MAY-2008		
AHWPP4369G	10,133.00	ECS		28-MAY-2008		
AHWPP4369G	14,500.00	ECS		22-MAY-2008		
AHWPP4369G	1,650.00	ECS		16-MAY-2008		
AHWPP4369G	6,062.00	ECS		06-MAY-2008		1
AHWPP4369G	2,747.00	ECS				
AHWPP4369G	53,658.00	ECS		30-APR-2008		
AHWPP4369G	27,357.00	ECS		23-APR-2008		
AHWPP4369G	6,062.00	ECS		16-APR-2008		1
AHWPP4369G	5,400.00	ECS		10-APR-2008		
AHWPP4369G	6,638.00	ECS		08-APR-2008		
AHWPP4369G	23,850.00	ECS		08-APR-2008		
AHWPP4369G	1,924.00	ECS		27-JUN-2008		
AHWPP4369G	2,561.00	ECS		27-JUN-2008		
AHWPP4369G	1,001.00	ECS		27-JUN-2008		
AHZPS8262Q	6,000.00	ECS		07-APR-2008		
AHZPS8262Q	10,770.00	ECS		29-SEP-2008		
AHZPS8262Q	6,000.00	ECS		05-SEP-2008		
AHZPS8262Q	11,791.00	ECS		31-JUL-2008		
AHZPS8262Q	12,600.00	ECS		18-JUL-2008		
AHZPS8262Q	6,000.00	ECS		04-JUL-2008		
AHZPS8262Q	1,221.00	ECS		02-JUL-2008		
AHZPS8262Q	45,467.00	ECS		30-JUN-2008		
AHZPS8262Q	97,994.00	ECS		23-JUN-2008		
AHZPS8262Q	6,000.00	ECS		04-JUN-2008		
AHZPS8262Q	7,676.00	ECS		30-MAY-2008		
AHZPS8262Q	14,500.00	ECS		21-MAY-2008		
AHZPS8262Q	16,095.00	ECS		29-AUG-2008		
AHZPS8262Q	6,000.00	ECS		05-AUG-2008		
AHZPS8262Q	11,791.00	ECS		31-JUL-2008		
AHZPS8262Q	6,000.00	ECS		05-MAY-2008		
AHZPS8262Q	12,000.00	ECS		05-MAY-2008		
AHZPS8262Q	7,680.00	ECS		30-APR-2008		
AHZPS8262Q	12,420.00	ECS		08-APR-2008		
AHZPS8297B	743.00	ECS		16-APR-2008		1
AHZPS8297B	14,308.00	ECS		16-APR-2008		1
AHZPS8297B	15,192.00	ECS		17-APR-2008		
AHZPS8297B	12,000.00	ECS		02-MAY-2008		
AHZPS8297B	7,596.00	ECS		08-SEP-2008		
AHZPS8297B	7,596.00	OTHERS		05-SEP-2008		
AHZPS8297B	7,596.00	ECS		05-AUG-2008		
AHZPS8297B	7,596.00	ECS		04-JUL-2008		
AHZPS8297B	7,596.00	ECS		04-JUN-2008		
AHZPS8297B	7,000.00	ECS		05-MAY-2008		
AHZPS8297B	7,000.00	ECS		07-APR-2008		

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHZPS8297B	13,097.00	ECS		29-SEP-2008		
AHZPS8297B	22,300.00	ECS		19-SEP-2008		
AHZPS8297B	1,433.00	ECS		05-SEP-2008		
AHZPS8297B	14,479.00	ECS		29-AUG-2008		
AHZPS8297B	2,640.00	ECS		26-AUG-2008		
AHZPS8297B	390.00	ECS		18-AUG-2008		
AHZPS8297B	14,422.00	ECS		31-JUL-2008		
AHZPS8297B	14,422.00	ECS		31-JUL-2008		
AHZPS8297B	12,600.00	ECS		18-JUL-2008		
AHZPS8297B	1,876.00	ECS		07-JUL-2008		
AHZPS8297B	786.00	ECS		07-JUL-2008		
AHZPS8297B	668.00	ECS		02-JUL-2008		
AHZPS8297B	46,478.00	ECS		30-JUN-2008		
AHZPS8297B	1,07,675.00	ECS		23-JUN-2008		
AHZPS8297B	12,172.00	ECS		30-MAY-2008		
AHZPS8297B	14,500.00	ECS		21-MAY-2008		
AHZPS8297B	10,176.00	ECS		30-APR-2008		
AHZPS8384D	9,000.00	ECS		07-APR-2008		
AHZPS8384D	18,708.00	ECS		08-APR-2008		
AHZPS8384D	14,500.00	ECS		21-MAY-2008		
AHZPS8384D	302.00	ECS		27-JUN-2008		
AHZPS8384D	12,886.00	ECS		29-SEP-2008		
AHZPS8384D	1,372.00	ECS		26-SEP-2008		
AHZPS8384D	9,000.00	ECS		05-SEP-2008		
AHZPS8384D	11,664.00	ECS		29-AUG-2008		
AHZPS8384D	425.00	ECS		26-AUG-2008		
AHZPS8384D	667.00	ECS		26-AUG-2008		
AHZPS8384D	9,000.00	ECS		05-AUG-2008		
AHZPS8384D	16,708.00	ECS		31-JUL-2008		
AHZPS8384D	16,708.00	ECS		31-JUL-2008		
AHZPS8384D	466.00	ECS		25-JUL-2008		
AHZPS8384D	699.00	ECS		25-JUL-2008		
AHZPS8384D	12,600.00	ECS		18-JUL-2008		
AHZPS8384D	9,000.00	ECS		04-JUL-2008		
AHZPS8384D	34,596.00	ECS		30-JUN-2008		
AHZPS8384D	487.00	ECS		27-JUN-2008		
AHZPS8384D	1,03,548.00	ECS		23-JUN-2008		
AHZPS8384D	9,000.00	ECS		04-JUN-2008		
AHZPS8384D	6,311.00	ECS		30-MAY-2008		
AHZPS8384D	1,200.00	ECS		08-MAY-2008		
AHZPS8384D	9,000.00	ECS		05-MAY-2008		
AHZPS8384D	7,066.00	ECS		30-APR-2008		
AHZPS8384D	10,800.00	ECS		10-APR-2008		
AHZPS8400L	4,200.00	ECS		02-APR-2008		1
AHZPS8400L	25,008.00	ECS		29-SEP-2008		
AHZPS8400L	282.00	ECS		09-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHZPS8400L	1,088.00	ECS		09-SEP-2008		
AHZPS8400L	8,000.00	ECS		05-SEP-2008		
AHZPS8400L	6,592.00	ECS		04-SEP-2008		
AHZPS8400L	25,925.00	ECS		29-AUG-2008		
AHZPS8400L	500.00	ECS		22-AUG-2008		
AHZPS8400L	1,333.00	ECS		19-AUG-2008		
AHZPS8400L	432.00	ECS		19-AUG-2008		
AHZPS8400L	832.00	ECS		08-AUG-2008		
AHZPS8400L	200.00	ECS		07-AUG-2008		
AHZPS8400L	8,000.00	ECS		05-AUG-2008		
AHZPS8400L	1,026.00	ECS		25-JUL-2008		
AHZPS8400L	211.00	ECS		25-JUL-2008		
AHZPS8400L	962.00	ECS		25-JUL-2008		
AHZPS8400L	1,003.00	ECS		25-JUL-2008		
AHZPS8400L	12,600.00	ECS		18-JUL-2008		
AHZPS8400L	4,520.00	ECS		07-JUL-2008		
AHZPS8400L	2,140.00	ECS		07-JUL-2008		
AHZPS8400L	8,000.00	ECS		04-JUL-2008		
AHZPS8400L	42,578.00	ECS		30-JUN-2008		
AHZPS8400L	1,335.00	ECS		05-AUG-2008		
AHZPS8400L	20,663.00	ECS		31-JUL-2008		
AHZPS8400L	20,663.00	ECS		31-JUL-2008		
AHZPS8400L	310.00	ECS		25-JUL-2008		
AHZPS8400L	70,895.00	ECS		23-JUN-2008		
AHZPS8400L	720.00	ECS		18-JUN-2008		1
AHZPS8400L	8,000.00	ECS		04-JUN-2008		
AHZPS8400L	9,000.00	ECS		03-JUN-2008		
AHZPS8400L	16,055.00	ECS		30-MAY-2008		
AHZPS8400L	14,500.00	ECS		21-MAY-2008		
AHZPS8400L	8,000.00	ECS		05-MAY-2008		
AHZPS8400L	16,059.00	ECS		30-APR-2008		
AHZPS8400L	8,000.00	ECS		07-APR-2008		
AHZPS8400L	21,000.00	ECS		08-APR-2008		
AHZPS8463M	2,42,000.00	CHEQUE	22033	01-AUG-2008		
AHZPS8463M	18,550.00	ECS		08-APR-2008		
AHZPS8463M	11,090.00	ECS		08-APR-2008		
AHZPS8463M	8,100.00	ECS		10-APR-2008		
AHZPS8463M	6,062.00	ECS		16-APR-2008		1
AHZPS8463M	1,786.00	ECS		17-APR-2008		1
AHZPS8463M	2,42,000.00	CHEQUE	959694	01-AUG-2008		
AHZPS8463M	48,658.00	ECS		29-SEP-2008		
AHZPS8463M	426.00	ECS		26-SEP-2008		
AHZPS8463M	186.00	ECS		19-SEP-2008		
AHZPS8463M	10,030.00	ECS		18-SEP-2008		
AHZPS8463M	281.00	ECS		05-SEP-2008		
AHZPS8463M	1,890.00	ECS		05-SEP-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHZPS8463M	1,250.00	ECS		04-SEP-2008		
AHZPS8463M	1,500.00	ECS		04-SEP-2008		
AHZPS8463M	3,633.00	ECS		04-SEP-2008		
AHZPS8463M	2,600.00	ECS		02-SEP-2008		
AHZPS8463M	46,389.00	ECS		29-AUG-2008		
AHZPS8463M	675.00	ECS		22-AUG-2008		1
AHZPS8463M	675.00	ECS				1
AHZPS8463M	9,082.00	ECS		20-AUG-2008		
AHZPS8463M	1,250.00	ECS		18-AUG-2008		
AHZPS8463M	1,500.00	ECS		18-AUG-2008		
AHZPS8463M	3,633.00	ECS		18-AUG-2008		
AHZPS8463M	1,800.00	ECS		18-AUG-2008		
AHZPS8463M	92,503.00	ECS		31-JUL-2008		
AHZPS8463M	92,503.00	ECS		31-JUL-2008		
AHZPS8463M	1,052.00	ECS		25-JUL-2008		
AHZPS8463M	674.00	ECS		25-JUL-2008		
AHZPS8463M	1,076.00	ECS		25-JUL-2008		
AHZPS8463M	674.00	ECS		25-JUL-2008		
AHZPS8463M	453.00	ECS		25-JUL-2008		
AHZPS8463M	417.00	ECS		25-JUL-2008		
AHZPS8463M	555.00	ECS		25-JUL-2008		
AHZPS8463M	9,800.00	ECS		23-JUL-2008		
AHZPS8463M	12,600.00	ECS		18-JUL-2008		
AHZPS8463M	1,250.00	ECS		17-JUL-2008		1
AHZPS8463M	1,500.00	ECS		17-JUL-2008		1
AHZPS8463M	3,633.00	ECS		17-JUL-2008		1
AHZPS8463M	29,998.00	ECS		23-JUN-2008		
AHZPS8463M	1,250.00	ECS		16-JUN-2008		1
AHZPS8463M	1,500.00	ECS		16-JUN-2008		1
AHZPS8463M	3,312.00	ECS		16-JUN-2008		1
AHZPS8463M	44,351.00	ECS		30-MAY-2008		
AHZPS8463M	1,010.00	ECS		28-MAY-2008		
AHZPS8463M	14,500.00	ECS		21-MAY-2008		
AHZPS8463M	900.00	ECS		21-MAY-2008		
AHZPS8463M	1,200.00	ECS		09-MAY-2008		1
AHZPS8463M	1,48,495.00	ECS		30-JUN-2008		
AHZPS8463M	11,192.00	ECS		24-JUN-2008		
AHZPS8463M	1,250.00	ECS		06-MAY-2008		1
AHZPS8463M	1,500.00	ECS		06-MAY-2008		1
AHZPS8463M	3,312.00	ECS		06-MAY-2008		1
AHZPS8463M	43,839.00	ECS		30-APR-2008		
AHZPS8491D	28,680.00	ECS		08-APR-2008		
AHZPS8491D	1,024.00	ECS		17-APR-2008		1
AHZPS8491D	43,000.00	ECS		06-MAY-2008		
AHZPS8491D	22,912.00	ECS		30-APR-2008		
AHZPS8491D	9,560.00	CHEQUE	143666	10-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHZPS8491D	9,560.00	ECS		07-APR-2008		
AHZPS8491D	9,560.00	OTHERS		07-JUL-2008		
AHZPS8491D	9,560.00	OTHERS		04-JUL-2008		
AHZPS8491D	9,560.00	ECS				
AHZPS8491D	9,560.00	OTHERS				
AHZPS8491D	9,560.00	CHEQUE	958078	13-MAY-2008		
AHZPS8491D	9,560.00	OTHERS				
AHZPS8491D	12,850.00	CHEQUE	670197	19-AUG-2008		1
AHZPS8491D	25,594.00	ECS		29-SEP-2008		
AHZPS8491D	559.00	ECS		26-SEP-2008		
AHZPS8491D	954.00	ECS		26-SEP-2008		
AHZPS8491D	43,165.00	ECS		23-SEP-2008		
AHZPS8491D	150.00	ECS		19-SEP-2008		
AHZPS8491D	2,761.00	ECS		15-SEP-2008		
AHZPS8491D	750.00	ECS		11-SEP-2008	05-AUG-2008	NA
AHZPS8491D	1,413.00	ECS		02-SEP-2008		1
AHZPS8491D	1,271.00	ECS		02-SEP-2008		
AHZPS8491D	185.00	ECS		02-SEP-2008		
AHZPS8491D	39,096.00	ECS		29-AUG-2008		
AHZPS8491D	1,724.00	ECS		20-AUG-2008		
AHZPS8491D	1,002.00	ECS		05-AUG-2008		
AHZPS8491D	584.00	ECS		05-AUG-2008		
AHZPS8491D	843.00	ECS		05-AUG-2008		
AHZPS8491D	1,326.00	ECS		05-AUG-2008		
AHZPS8491D	843.00	ECS		03-SEP-2008		
AHZPS8491D	667.00	ECS		03-SEP-2008		
AHZPS8491D	1,340.00	ECS		05-AUG-2008		
AHZPS8491D	1,269.00	ECS		05-AUG-2008		
AHZPS8491D	23,547.00	ECS		31-JUL-2008		
AHZPS8491D	23,547.00	ECS		31-JUL-2008		
AHZPS8491D	12,600.00	ECS		18-JUL-2008		
AHZPS8491D	73,427.00	ECS		30-JUN-2008		
AHZPS8491D	18,805.00	ECS		24-JUN-2008		
AHZPS8491D	1,88,514.00	ECS		23-JUN-2008		
AHZPS8491D	2,188.00	ECS		04-JUN-2008		
AHZPS8491D	24,394.00	ECS		30-MAY-2008		
AHZPS8491D	14,500.00	ECS		21-MAY-2008		
AHZPS8491D	6,000.00	ECS		10-APR-2008		1
AHZPS8521J	5,500.00	ECS		07-APR-2008		
AHZPS8521J	7,028.00	ECS		30-APR-2008		
AHZPS8521J	14,100.00	ECS		08-APR-2008		
AHZPS8521J	12,000.00	ECS		28-MAY-2008		
AHZPS8521J	9,544.00	ECS		29-SEP-2008		
AHZPS8521J	9,209.00	ECS		26-SEP-2008		
AHZPS8521J	5,500.00	ECS		05-SEP-2008		
AHZPS8521J	10,134.00	ECS		29-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHZPS8521J	11,355.00	ECS		31-JUL-2008		
AHZPS8521J	11,355.00	ECS		31-JUL-2008		
AHZPS8521J	12,600.00	ECS		18-JUL-2008		
AHZPS8521J	5,500.00	ECS		04-JUL-2008		
AHZPS8521J	1,367.00	ECS		02-JUL-2008		
AHZPS8521J	702.00	ECS		02-JUL-2008		
AHZPS8521J	33,868.00	ECS		30-JUN-2008		
AHZPS8521J	88,090.00	ECS		23-JUN-2008		
AHZPS8521J	700.00	ECS		18-JUN-2008		1
AHZPS8521J	266.00	ECS		20-AUG-2008		
AHZPS8521J	656.00	ECS		19-AUG-2008		
AHZPS8521J	185.00	ECS		19-AUG-2008		
AHZPS8521J	5,500.00	ECS		05-AUG-2008		
AHZPS8521J	5,500.00	ECS		04-JUN-2008		
AHZPS8521J	6,510.00	ECS		30-MAY-2008		
AHZPS8521J	14,500.00	ECS		21-MAY-2008		
AHZPS8521J	114.00	ECS		19-MAY-2008		
AHZPS8521J	5,500.00	ECS		05-MAY-2008		
AHZPS8561Q	41,759.00	CHEQUE	21812	24-JUN-2008		1
AHZPS8561Q	311.00	CHEQUE	22001	22-JUL-2008		
AHZPS8561Q	1,235.00	CHEQUE	22006	22-JUL-2008		
AHZPS8561Q	17,629.00	CHEQUE	144007	15-JUL-2008		
AHZPS8561Q	3,18,375.00	CHEQUE	960115	25-SEP-2008		1
AHZPS8561Q	11,058.00	CHEQUE	960067	11-SEP-2008		1
AHZPS8561Q	3,815.00	CHEQUE	960040	11-SEP-2008		
AHZPS8561Q	4,550.00	CHEQUE	958153	04-JUN-2008		1
AHZPS8561Q	62,187.00	CHEQUE	670039	30-JUN-2008		1
AHZPS8561Q	6,629.00	CHEQUE	897851	29-MAY-2008		1
AHZPS8561Q	16,632.00	CHEQUE	897791	16-MAY-2008		1
AHZPS8561Q	200.00	ECS		01-OCT-2008		
AHZPS8561Q	35,766.00	ECS		29-SEP-2008		
AHZPS8561Q	2,000.00	ECS		12-SEP-2008		
AHZPS8561Q	4,000.00	ECS		12-SEP-2008		
AHZPS8561Q	3,799.00	ECS		12-SEP-2008		
AHZPS8561Q	27,986.00	ECS		05-SEP-2008		
AHZPS8561Q	47,561.00	ECS		29-AUG-2008		
AHZPS8561Q	2,000.00	ECS		29-AUG-2008		
AHZPS8561Q	4,000.00	ECS		29-AUG-2008		
AHZPS8561Q	3,799.00	ECS		29-AUG-2008		
AHZPS8561Q	1,000.00	ECS		21-AUG-2008		
AHZPS8561Q	238.00	ECS		21-AUG-2008		
AHZPS8561Q	589.00	ECS		21-AUG-2008		
AHZPS8561Q	1,326.00	ECS		21-AUG-2008		
AHZPS8561Q	493.00	ECS		21-AUG-2008		
AHZPS8561Q	548.00	ECS		21-AUG-2008		
AHZPS8561Q	817.00	ECS		21-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHZPS8561Q	619.00	ECS		21-AUG-2008		
AHZPS8561Q	27,986.00	ECS		05-AUG-2008		
AHZPS8561Q	40,837.00	ECS		31-JUL-2008		
AHZPS8561Q	40,837.00	ECS		31-JUL-2008		
AHZPS8561Q	12,993.00	ECS		25-JUL-2008		
AHZPS8561Q	806.00	ECS		25-JUL-2008		
AHZPS8561Q	86,000.00	ECS		11-JUL-2008		
AHZPS8561Q	18,318.00	ECS		04-JUL-2008		
AHZPS8561Q	3,280.00	ECS		02-JUL-2008		
AHZPS8561Q	760.00	ECS		02-JUL-2008		
AHZPS8561Q	1,940.00	ECS		02-JUL-2008		
AHZPS8561Q	430.00	ECS		02-JUL-2008		
AHZPS8561Q	322.00	ECS		02-JUL-2008		
AHZPS8561Q	650.00	ECS		02-JUL-2008		
AHZPS8561Q	1,40,581.00	ECS		30-JUN-2008		
AHZPS8561Q	2,26,075.00	ECS		23-JUN-2008		
AHZPS8561Q	2,000.00	ECS		16-JUN-2008		1
AHZPS8561Q	12,600.00	ECS		18-JUL-2008		
AHZPS8561Q	2,000.00	ECS		17-JUL-2008		1
AHZPS8561Q	4,000.00	ECS		17-JUL-2008		1
AHZPS8561Q	2,508.00	ECS		17-JUL-2008		1
AHZPS8561Q	3,799.00	ECS		17-JUL-2008		1
AHZPS8561Q	24,000.00	CHEQUE	588266	15-JUL-2008		1
AHZPS8561Q	4,000.00	ECS		16-JUN-2008		1
AHZPS8561Q	3,478.00	ECS		16-JUN-2008		1
AHZPS8561Q	36,651.00	ECS		13-JUN-2008		
AHZPS8561Q	6,348.00	ECS		11-JUN-2008		
AHZPS8561Q	18,317.00	ECS		04-JUN-2008		
AHZPS8561Q	33,271.00	ECS		30-MAY-2008		
AHZPS8561Q	2,000.00	ECS		06-MAY-2008		1
AHZPS8561Q	4,000.00	ECS		06-MAY-2008		1
AHZPS8561Q	1,05,311.00	ECS		18-JUN-2008		
AHZPS8561Q	3,478.00	ECS		06-MAY-2008		1
AHZPS8561Q	18,318.00	ECS		05-MAY-2008		
AHZPS8561Q	32,244.00	ECS		30-APR-2008		
AHZPS8561Q	14,225.00	ECS		24-APR-2008		
AHZPS8561Q	36,029.00	ECS		24-APR-2008		
AHZPS8561Q	53,763.00	ECS		24-APR-2008		
AHZPS8561Q	935.00	ECS		24-APR-2008		
AHZPS8561Q	9,478.00	ECS		16-APR-2008		1
AHZPS8561Q	817.00	ECS		21-AUG-2008		
AHZPS8561Q	1,300.00	ECS		21-AUG-2008		
AHZPS8561Q	557.00	ECS		21-AUG-2008		
AHZPS8561Q	943.00	ECS		21-AUG-2008		
AHZPS8561Q	818.00	ECS		21-AUG-2008		
AHZPS8561Q	1,027.00	ECS		21-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AHZPS8561Q	845.00	ECS		21-AUG-2008		
AHZPS8561Q	8,200.00	ECS		21-AUG-2008		
AHZPS8561Q	860.00	ECS		21-AUG-2008		
AHZPS8561Q	31,700.00	ECS		29-MAY-2008		
AHZPS8561Q	14,500.00	ECS		22-MAY-2008		
AHZPS8561Q	34,560.00	ECS		16-MAY-2008		
AHZPS8561Q	200.00	ECS		13-MAY-2008		
AHZPS8561Q	64,995.00	ECS		08-APR-2008		
AHZPS8561Q	18,318.00	ECS		07-APR-2008		
AHZPS8561Q	8,195.00	CHEQUE	22056	07-AUG-2008	22-JUL-2008	313912525
AHZPS8561Q	1,724.00	CHEQUE	22001	22-JUL-2008		
AHZPS8561Q	469.00	CHEQUE	21950	17-JUL-2008		
AIAPG8628A	1,112.00	CHEQUE	588366	18-AUG-2008		
AIBPR3316B	19,773.00	CHEQUE	144273	27-AUG-2008	07-JUL-2008	RGF/2824/2008
AIDPD7137L	15,000.00	CHEQUE	22012	23-JUL-2008	20-JUN-2008	109
AIDPJ5694A	14,500.00	ECS				
AIDPJ5694A	36,068.00	ECS		30-JUN-2008		
AIDPJ5694A	370.00	ECS		15-JUL-2008		
AIDPJ5694A	13,000.00	ECS		23-JUL-2008		
AIDPJ5694A	18,880.00	ECS		31-JUL-2008		
AIDPJ5694A	22,630.00	ECS		14-AUG-2008		
AIDPJ5694A	16,190.00	ECS		29-SEP-2008		
AIDPJ5694A	13,000.00	ECS		05-SEP-2008		
AIDPJ5694A	985.00	ECS		03-SEP-2008		
AIDPJ5694A	790.00	ECS		03-SEP-2008		
AIDPJ5694A	18,895.00	ECS		29-AUG-2008		
AIDPJ5694A	3,000.00	ECS		22-AUG-2008		1
AIDPJ5694A	3,000.00	ECS				1
AIDPJ5694A	13,000.00	ECS		05-AUG-2008		
AIDPJ5694A	18,880.00	ECS		31-JUL-2008		
AIDPJ5694A	12,600.00	ECS		18-JUL-2008		
AIDPJ5694A	510.00	ECS		15-JUL-2008		
AIDPJ5694A	720.00	ECS		25-JUN-2008		1
AIDPJ5694A	14,500.00	ECS		23-JUN-2008		1
AIDPS1361D	9,590.00	ECS		08-APR-2008		
AIDPS1361D	4,110.00	ECS		08-APR-2008		
AIDPS1361D	29,188.00	ECS		29-SEP-2008		
AIDPS1361D	61,866.00	ECS		10-SEP-2008		
AIDPS1361D	2,193.00	ECS		09-SEP-2008		
AIDPS1361D	900.00	ECS		08-SEP-2008		1
AIDPS1361D	1,383.00	ECS		03-SEP-2008		
AIDPS1361D	2,050.00	ECS		03-SEP-2008		
AIDPS1361D	1,392.00	ECS		03-SEP-2008		
AIDPS1361D	19,413.00	ECS		29-AUG-2008		
AIDPS1361D	25,199.00	ECS		31-JUL-2008		
AIDPS1361D	25,199.00	ECS		31-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AIDPS1361D	12,600.00	ECS		18-JUL-2008		
AIDPS1361D	65,483.00	ECS		30-JUN-2008		
AIDPS1361D	1,00,964.00	ECS		23-JUN-2008		
AIDPS1361D	15,373.00	ECS		30-MAY-2008		
AIDPS1361D	14,500.00	ECS		21-MAY-2008		
AIDPS1361D	14,630.00	ECS		30-APR-2008		
AIDPS1361D	12,000.00	ECS		23-APR-2008		
AIDPS1365H	7,220.00	ECS		07-APR-2008		
AIDPS1365H	72,978.00	ECS		09-APR-2008		
AIDPS1365H	27,116.00	ECS		30-APR-2008		
AIDPS1365H	6,000.00	ECS		15-APR-2008		1
AIDPS1365H	28,680.00	ECS		08-APR-2008		
AIDPS1365H	1,000.00	CHEQUE	897790	16-MAY-2008		1
AIDPS1365H	40,786.00	ECS		29-SEP-2008		
AIDPS1365H	293.00	ECS		26-SEP-2008		
AIDPS1365H	586.00	ECS		26-SEP-2008		
AIDPS1365H	708.00	ECS		26-SEP-2008		
AIDPS1365H	2,462.00	ECS		19-SEP-2008		
AIDPS1365H	51,976.00	ECS		31-JUL-2008		
AIDPS1365H	51,976.00	ECS		31-JUL-2008		
AIDPS1365H	351.00	ECS		25-JUL-2008		
AIDPS1365H	740.00	ECS		25-JUL-2008		
AIDPS1365H	12,600.00	ECS		18-JUL-2008		
AIDPS1365H	1,643.00	ECS		02-JUL-2008		
AIDPS1365H	95,958.00	ECS		30-JUN-2008		
AIDPS1365H	443.00	ECS		27-JUN-2008		
AIDPS1365H	1,91,685.00	ECS		23-JUN-2008		
AIDPS1365H	32,634.00	ECS		29-APR-2008		1
AIDPS1365H	9,900.00	ECS		07-APR-2008		
AIDPS1365H	9,900.00	OTHERS				
AIDPS1365H	9,900.00	OTHERS				
AIDPS1365H	1,823.00	ECS		02-SEP-2008		
AIDPS1365H	42,682.00	ECS		29-AUG-2008		
AIDPS1365H	639.00	ECS		19-AUG-2008		
AIDPS1365H	573.00	ECS		19-AUG-2008		
AIDPS1365H	1,123.00	ECS		10-JUN-2008		
AIDPS1365H	28,113.00	ECS		30-MAY-2008		
AIDPS1365H	14,500.00	ECS		21-MAY-2008		
AIDPS1365H	6,690.00	ECS		30-APR-2008		
AIEPA8894Q	10,128.00	ECS		08-APR-2008		
AIEPA8894Q	567.00	ECS		08-APR-2008		
AIEPA8894Q	14,500.00	ECS		22-MAY-2008		
AIEPA8894Q	13,971.00	ECS		30-APR-2008		
AIEPA8894Q	5,000.00	ECS		04-JUN-2008		
AIEPA8894Q	5,000.00	ECS		05-MAY-2008		
AIEPA8894Q	5,000.00	ECS		05-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AIEPA8894Q	5,000.00	ECS		07-APR-2008		
AIEPA8894Q	13,561.00	ECS		29-SEP-2008		
AIEPA8894Q	4,328.00	ECS		18-SEP-2008		
AIEPA8894Q	13,822.00	ECS		29-AUG-2008		
AIEPA8894Q	6,602.00	ECS		31-JUL-2008		
AIEPA8894Q	6,602.00	ECS		31-JUL-2008		
AIEPA8894Q	8,00,000.00	CHEQUE	144027	22-JUL-2008		
AIEPA8894Q	5,000.00	ECS		04-JUL-2008		
AIEPA8894Q	12,600.00	ECS		18-JUL-2008		
AIEPA8894Q	37,642.00	ECS		30-JUN-2008		
AIEPA8894Q	84,650.00	ECS		23-JUN-2008		
AIEPA8894Q	14,118.00	ECS		30-MAY-2008		
AIEPK3387Q	250.00	ECS				1
AIEPK3387Q	17,654.00	ECS		30-APR-2008		
AIEPK3387Q	18,193.00	ECS		30-MAY-2008		
AIEPK3387Q	870.00	ECS		29-JUL-2008		
AIEPK3387Q	2,501.00	ECS		04-SEP-2008		
AIEPK3387Q	2,772.00	ECS		04-SEP-2008		
AIEPK3387Q	22,888.00	ECS		29-AUG-2008		
AIEPK3387Q	250.00	ECS		21-AUG-2008		1
AIEPK3387Q	2,501.00	ECS		20-AUG-2008		
AIEPK3387Q	2,334.00	ECS		20-AUG-2008		
AIEPK3387Q	29,074.00	ECS		31-JUL-2008		
AIEPK3387Q	29,074.00	ECS		31-JUL-2008		
AIEPK3387Q	871.00	ECS		29-JUL-2008		
AIEPK3387Q	10,000.00	OTHERS		04-JUL-2008		
AIEPK3387Q	10,000.00	ECS				
AIEPK3387Q	5,942.00	CHEQUE	958158	04-JUN-2008		
AIEPK3387Q	9,500.00	CHEQUE	958023	05-MAY-2008		
AIEPK3387Q	9,500.00	CHEQUE	957816	07-APR-2008		
AIEPK3387Q	19,321.00	ECS		29-SEP-2008		
AIEPK3387Q	4,172.00	ECS		04-SEP-2008		
AIEPK3387Q	770.00	ECS		04-SEP-2008		
AIEPK3387Q	7,888.00	ECS		04-SEP-2008		
AIEPK3387Q	10,000.00	OTHERS		08-SEP-2008		
AIEPK3387Q	10,000.00	OTHERS		05-SEP-2008		
AIEPK3387Q	10,000.00	OTHERS		05-AUG-2008		
AIEPK3387Q	10,000.00	OTHERS		05-AUG-2008		
AIEPK3387Q	10,000.00	OTHERS		07-JUL-2008		
AIEPK3387Q	871.00	ECS		29-JUL-2008		
AIEPK3387Q	12,600.00	ECS		18-JUL-2008		
AIEPK3387Q	44,302.00	ECS		30-JUN-2008		
AIEPK3387Q	1,30,705.00	ECS		23-JUN-2008		
AIEPK3387Q	10,000.00	CHEQUE	588180	09-JUN-2008		
AIEPK3387Q	14,500.00	ECS		22-MAY-2008		
AIEPK3387Q	22,440.00	ECS		08-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AIFPK1208B	4,000.00	ECS		07-APR-2008		
AIFPK1208B	2,964.00	ECS		07-JUL-2008		
AIFPK1208B	6,800.00	ECS		04-JUL-2008		
AIFPK1208B	50,058.00	ECS		30-JUN-2008		
AIFPK1208B	820.00	ECS		27-JUN-2008		
AIFPK1208B	83,857.00	ECS		23-JUN-2008		
AIFPK1208B	4,000.00	ECS		04-JUN-2008		
AIFPK1208B	8,237.00	ECS		30-MAY-2008		
AIFPK1208B	14,500.00	ECS		21-MAY-2008		
AIFPK1208B	810.00	ECS		14-MAY-2008		
AIFPK1208B	11,102.00	ECS		29-SEP-2008		
AIFPK1208B	1,524.00	ECS		12-SEP-2008		
AIFPK1208B	820.00	ECS		12-SEP-2008		
AIFPK1208B	6,800.00	ECS		05-SEP-2008		
AIFPK1208B	9,252.00	ECS		29-AUG-2008		
AIFPK1208B	1,129.00	ECS		26-AUG-2008		
AIFPK1208B	12,000.00	ECS		22-AUG-2008		
AIFPK1208B	6,800.00	ECS		05-AUG-2008		
AIFPK1208B	10,633.00	ECS		31-JUL-2008		
AIFPK1208B	10,633.00	ECS		31-JUL-2008		
AIFPK1208B	950.00	ECS		25-JUL-2008		
AIFPK1208B	12,600.00	ECS		18-JUL-2008		
AIFPK1208B	1,300.00	ECS		07-JUL-2008		
AIFPK1208B	4,000.00	ECS		05-MAY-2008		
AIFPK1208B	8,575.00	ECS		30-APR-2008		
AIFPK1208B	680.00	ECS		17-APR-2008		
AIFPK1208B	12,420.00	ECS		08-APR-2008		
AIHPG8403G	7,500.00	ECS				
AIHPG8403G	22,440.00	ECS		08-APR-2008		
AIHPG8403G	7,500.00	ECS		05-MAY-2008		
AIHPG8403G	22,921.00	ECS		30-APR-2008		
AIHPG8403G	574.00	ECS		26-AUG-2008		
AIHPG8403G	851.00	ECS		26-AUG-2008		
AIHPG8403G	1,526.00	ECS		22-AUG-2008		
AIHPG8403G	2,000.00	ECS		22-AUG-2008		
AIHPG8403G	1,317.00	ECS		22-AUG-2008		
AIHPG8403G	28,829.00	ECS		22-AUG-2008		
AIHPG8403G	7,500.00	ECS		04-JUL-2008		
AIHPG8403G	723.00	ECS		02-JUL-2008		
AIHPG8403G	840.00	ECS		02-JUL-2008		
AIHPG8403G	355.00	ECS		02-JUL-2008		
AIHPG8403G	862.00	ECS		02-JUL-2008		
AIHPG8403G	340.00	ECS		02-JUL-2008		
AIHPG8403G	293.00	ECS		02-JUL-2008		
AIHPG8403G	51,736.00	ECS		30-JUN-2008		
AIHPG8403G	1,31,036.00	ECS		24-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AIHPG8403G	37,590.00	ECS		03-SEP-2008		
AIHPG8403G	720.00	ECS		02-SEP-2008		1
AIHPG8403G	1,460.00	ECS		02-SEP-2008		
AIHPG8403G	27,379.00	ECS		29-AUG-2008		
AIHPG8403G	3,000.00	ECS		19-AUG-2008		
AIHPG8403G	7,500.00	ECS		05-AUG-2008		
AIHPG8403G	33,133.00	ECS		31-JUL-2008		
AIHPG8403G	33,133.00	ECS		31-JUL-2008		
AIHPG8403G	387.00	ECS		25-JUL-2008		
AIHPG8403G	902.00	ECS		25-JUL-2008		
AIHPG8403G	1,782.00	ECS		25-JUL-2008		
AIHPG8403G	12,600.00	ECS		18-JUL-2008		
AIHPG8403G	7,500.00	ECS		04-JUN-2008		
AIHPG8403G	900.00	ECS		01-OCT-2008		
AIHPG8403G	20,414.00	ECS		29-SEP-2008		
AIHPG8403G	7,500.00	ECS		05-SEP-2008		
AIHPG8403G	22,945.00	ECS		30-MAY-2008		
AIHPG8403G	14,500.00	ECS		22-MAY-2008		
AIIPS4427P	13,600.00	CHEQUE	588383	18-AUG-2008	06-JUN-2008	0904
AINPG8872D	13,126.00	CHEQUE	22016	23-JUL-2008		
AINPG8872D	3,368.00	ECS		08-APR-2008		
AINPG8872D	1,720.00	ECS		15-APR-2008		
AINPG8872D	1,300.00	ECS		23-APR-2008		1
AINPG8872D	14,500.00	ECS		11-JUN-2008		
AINPG8872D	13,126.00	OTHERS		08-SEP-2008		
AINPG8872D	13,126.00	OTHERS		05-SEP-2008		
AINPG8872D	13,127.00	OTHERS		05-AUG-2008		
AINPG8872D	13,127.00	OTHERS		05-AUG-2008		
AINPG8872D	16,045.00	ECS		29-SEP-2008		
AINPG8872D	22,630.00	ECS		22-SEP-2008		
AINPG8872D	1,200.00	ECS		09-SEP-2008		
AINPG8872D	16,419.00	ECS		29-AUG-2008		
AINPG8872D	18,107.00	ECS		31-JUL-2008		
AINPG8872D	18,107.00	ECS		31-JUL-2008		
AINPG8872D	12,600.00	ECS		18-JUL-2008		
AINPG8872D	2,850.00	ECS		07-JUL-2008		
AINPG8872D	1,340.00	ECS		02-JUL-2008		
AINPG8872D	56,456.00	ECS		30-JUN-2008		
AINPG8872D	43,657.00	ECS		23-JUN-2008		
AINPG8872D	22,809.00	ECS		30-MAY-2008		
AINPG8872D	22,270.00	ECS		30-APR-2008		
AIOPS1451M	35,468.00	ECS		08-APR-2008	31-MAR-2008	11
AIOPS1451M	328.00	ECS		22-MAY-2008		1
AIOPS1451M	1,228.00	ECS		22-MAY-2008		1
AIOPS1451M	328.00	ECS		22-MAY-2008		1
AIOPS1451M	35,468.00	ECS		09-MAY-2008	30-APR-2008	12

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AIOPS1451M	664.00	ECS		08-APR-2008	18-MAR-2008	738005796
AIOPS1451M	1,228.00	ECS		08-MAY-2008		1
AIOPS1451M	1,129.00	ECS		08-MAY-2008		1
AIOPS1451M	1,228.00	ECS		08-MAY-2008		1
AIOPS1451M	883.00	ECS		08-APR-2008	18-FEB-2008	725135265
AIPPG1538C	12,420.00	ECS		08-APR-2008		
AIPPG1538C	4,000.00	OTHERS		04-JUL-2008		
AIPPG1538C	4,000.00	ECS				
AIPPG1538C	4,000.00	OTHERS				
AIPPG1538C	4,000.00	OTHERS				
AIPPG1538C	648.00	ECS		01-OCT-2008		
AIPPG1538C	12,742.00	ECS		29-SEP-2008		
AIPPG1538C	17,220.00	ECS		19-SEP-2008		
AIPPG1538C	339.00	ECS		17-SEP-2008		
AIPPG1538C	1,088.00	ECS		20-AUG-2008		
AIPPG1538C	4,000.00	ECS		07-APR-2008		
AIPPG1538C	4,000.00	OTHERS		08-SEP-2008		
AIPPG1538C	4,000.00	OTHERS		05-SEP-2008		
AIPPG1538C	4,000.00	OTHERS		05-AUG-2008		
AIPPG1538C	4,000.00	OTHERS		05-AUG-2008		
AIPPG1538C	4,000.00	OTHERS		07-JUL-2008		
AIPPG1538C	1,313.00	ECS		20-AUG-2008		
AIPPG1538C	1,802.00	ECS		20-AUG-2008		
AIPPG1538C	772.00	ECS		20-AUG-2008		
AIPPG1538C	70.00	ECS		20-AUG-2008		
AIPPG1538C	3,000.00	ECS		12-AUG-2008		
AIPPG1538C	6,000.00	ECS		05-AUG-2008		
AIPPG1538C	13,337.00	ECS		31-JUL-2008		
AIPPG1538C	13,337.00	ECS		31-JUL-2008		
AIPPG1538C	477.00	ECS		02-SEP-2008		
AIPPG1538C	12,582.00	ECS		29-AUG-2008		
AIPPG1538C	798.00	ECS		26-AUG-2008		
AIPPG1538C	695.00	ECS		26-AUG-2008		
AIPPG1538C	12,600.00	ECS		18-JUL-2008		
AIPPG1538C	46,235.00	ECS		30-JUN-2008		
AIPPG1538C	70,914.00	ECS		23-JUN-2008		
AIPPG1538C	10,568.00	ECS		30-MAY-2008		
AIPPG1538C	14,500.00	ECS		22-MAY-2008		
AIPPG1538C	10,543.00	ECS		30-APR-2008		
AIRPM7239A	22,440.00	ECS		03-JUL-2008		
AIUPB5257C	22,440.00	ECS		08-APR-2008		
AIUPB5257C	8,000.00	ECS		07-APR-2008		
AIUPB5257C	10,000.00	OTHERS		08-SEP-2008		
AIUPB5257C	10,000.00	OTHERS		05-SEP-2008		
AIUPB5257C	20,000.00	OTHERS		20-AUG-2008		
AIUPB5257C	8,000.00	OTHERS				

**POWER FINANCE CORPORATION LIMITED**

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AIUPB5257C	8,000.00	OTHERS				
AIUPB5257C	20,883.00	ECS		29-SEP-2008		
AIUPB5257C	1,205.00	ECS		09-SEP-2008		
AIUPB5257C	1,898.00	ECS		02-SEP-2008		
AIUPB5257C	320.00	ECS		02-SEP-2008		
AIUPB5257C	23,140.00	ECS		29-AUG-2008		
AIUPB5257C	702.00	ECS		26-AUG-2008		
AIUPB5257C	20,000.00	OTHERS				
AIUPB5257C	33,574.00	ECS		31-JUL-2008		
AIUPB5257C	33,574.00	ECS		31-JUL-2008		
AIUPB5257C	1,262.00	ECS		25-JUL-2008		
AIUPB5257C	12,600.00	ECS		18-JUL-2008		
AIUPB5257C	4,566.00	ECS		07-JUL-2008		
AIUPB5257C	48,709.00	ECS		30-JUN-2008		
AIUPB5257C	651.00	ECS		27-JUN-2008		
AIUPB5257C	1,100.00	ECS		27-JUN-2008		
AIUPB5257C	1,34,168.00	ECS		24-JUN-2008		
AIUPB5257C	20,031.00	ECS		30-MAY-2008		
AIUPB5257C	14,500.00	ECS		22-MAY-2008		
AIUPB5257C	20,007.00	ECS		30-APR-2008		
AIUPM4575A	4,835.00	ECS		08-APR-2008		
AIUPM4575A	10,800.00	ECS		10-APR-2008		
AIUPM4575A	15,069.00	ECS		30-APR-2008		
AIUPM4575A	2,780.00	ECS		17-APR-2008		
AIUPM4575A	2,380.00	ECS		09-MAY-2008		
AIUPM4575A	1,200.00	ECS		21-MAY-2008		
AIUPM4575A	14,500.00	ECS		21-MAY-2008		
AIUPM4575A	3,031.00	ECS		05-SEP-2008		
AIUPM4575A	500.00	ECS		03-SEP-2008		
AIUPM4575A	14,675.00	ECS		29-AUG-2008		
AIUPM4575A	2,030.00	ECS		12-AUG-2008		
AIUPM4575A	557.00	ECS		05-AUG-2008		
AIUPM4575A	17,613.00	ECS		31-JUL-2008		
AIUPM4575A	17,613.00	ECS		31-JUL-2008		
AIUPM4575A	2,930.00	ECS		31-JUL-2008		
AIUPM4575A	12,600.00	ECS		18-JUL-2008		
AIUPM4575A	1,760.00	ECS		08-JUL-2008		
AIUPM4575A	673.00	ECS		07-JUL-2008		
AIUPM4575A	696.00	ECS		02-JUL-2008		
AIUPM4575A	2,369.00	ECS		01-OCT-2008		
AIUPM4575A	15,027.00	ECS		29-SEP-2008		
AIUPM4575A	2,960.00	ECS		26-SEP-2008		
AIUPM4575A	2,260.00	ECS		12-SEP-2008		
AIUPM4575A	52,996.00	ECS		30-JUN-2008		
AIUPM4575A	2,980.00	ECS		27-JUN-2008		
AIUPM4575A	74,619.00	ECS		23-JUN-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AIUPM4575A	4,250.00	ECS		11-JUN-2008		
AIUPM4575A	15,518.00	ECS		30-MAY-2008		
AIUPM4575A	190.00	ECS		21-MAY-2008		
AIUPM4575A	1,510.00	ECS		17-APR-2008		
AIVPJ4739Q	3,368.00	ECS		08-APR-2008		
AIVPJ4739Q	2,801.00	ECS		09-SEP-2008		
AIVPJ4739Q	27,006.00	ECS		29-AUG-2008		
AIVPJ4739Q	1,141.00	ECS		05-AUG-2008		
AIVPJ4739Q	3,000.00	ECS		01-AUG-2008		1
AIVPJ4739Q	28,178.00	ECS		31-JUL-2008		
AIVPJ4739Q	28,178.00	ECS		31-JUL-2008		
AIVPJ4739Q	1,245.00	ECS		25-JUL-2008		
AIVPJ4739Q	12,600.00	ECS		18-JUL-2008		
AIVPJ4739Q	848.00	ECS		02-JUL-2008		
AIVPJ4739Q	26,117.00	ECS		29-SEP-2008		
AIVPJ4739Q	495.00	ECS		19-SEP-2008		
AIVPJ4739Q	42,598.00	ECS		23-JUN-2008		
AIVPJ4739Q	22,809.00	ECS		30-MAY-2008		
AIVPJ4739Q	14,500.00	ECS		22-MAY-2008		
AIVPJ4739Q	56,880.00	ECS		30-JUN-2008		
AIVPJ4739Q	829.00	ECS		19-MAY-2008		
AIVPJ4739Q	600.00	ECS		02-MAY-2008		1
AIVPJ4739Q	22,785.00	ECS		30-APR-2008		
AIWPM7616A	10,991.00	ECS		07-APR-2008		
AIWPM7616A	23,287.00	ECS		31-JUL-2008		
AIWPM7616A	12,600.00	ECS		18-JUL-2008		
AIWPM7616A	1,567.00	ECS		08-JUL-2008		
AIWPM7616A	814.00	ECS		07-JUL-2008		
AIWPM7616A	1,637.00	ECS		07-JUL-2008		
AIWPM7616A	10,992.00	ECS		04-JUL-2008		
AIWPM7616A	71,725.00	ECS		30-JUN-2008		
AIWPM7616A	1,76,295.00	ECS		23-JUN-2008		
AIWPM7616A	10,991.00	ECS		04-JUN-2008		
AIWPM7616A	11,787.00	ECS		29-SEP-2008		
AIWPM7616A	1,500.00	ECS		19-SEP-2008		
AIWPM7616A	830.00	ECS		19-SEP-2008		
AIWPM7616A	1,333.00	ECS		19-SEP-2008		
AIWPM7616A	795.00	ECS		19-SEP-2008		
AIWPM7616A	10,992.00	ECS		05-SEP-2008		
AIWPM7616A	6,000.00	ECS		02-SEP-2008		
AIWPM7616A	1,157.00	ECS		02-SEP-2008		1
AIWPM7616A	23,620.00	ECS		29-AUG-2008		
AIWPM7616A	1,233.00	ECS		05-AUG-2008		
AIWPM7616A	991.00	ECS		05-AUG-2008		
AIWPM7616A	10,991.00	ECS		05-AUG-2008		
AIWPM7616A	23,287.00	ECS		31-JUL-2008		

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AIWPM7616A	12,230.00	ECS		30-MAY-2008		
AIWPM7616A	6,000.00	ECS		26-MAY-2008		1
AIWPM7616A	14,500.00	ECS		21-MAY-2008		
AIWPM7616A	10,992.00	ECS		05-MAY-2008		
AIWPM7616A	28,680.00	ECS		08-APR-2008		
AIWPM7616A	14,998.00	ECS		30-APR-2008		
AIWPM7616A	2,05,000.00	ECS		22-APR-2008		
AIXPK5166C	8,950.00	ECS		07-APR-2008		
AIXPK5166C	8,950.00	ECS		05-SEP-2008		
AIXPK5166C	12,338.00	ECS		29-AUG-2008		
AIXPK5166C	464.00	ECS		26-AUG-2008		
AIXPK5166C	1,139.00	ECS		18-AUG-2008		
AIXPK5166C	214.00	ECS		18-AUG-2008		
AIXPK5166C	2,825.00	ECS		18-AUG-2008		
AIXPK5166C	742.00	ECS		18-AUG-2008		
AIXPK5166C	721.00	ECS		18-AUG-2008		
AIXPK5166C	831.00	ECS		08-AUG-2008		
AIXPK5166C	606.00	ECS		05-AUG-2008		
AIXPK5166C	420.00	ECS		05-AUG-2008		
AIXPK5166C	8,950.00	ECS		05-AUG-2008		
AIXPK5166C	12,460.00	ECS		31-JUL-2008		
AIXPK5166C	12,460.00	ECS		31-JUL-2008		
AIXPK5166C	8,950.00	ECS		04-JUL-2008		
AIXPK5166C	10,933.00	ECS		29-SEP-2008		
AIXPK5166C	1,105.00	ECS		26-SEP-2008		
AIXPK5166C	100.00	ECS		26-SEP-2008		
AIXPK5166C	302.00	ECS		26-SEP-2008		
AIXPK5166C	3,236.00	ECS		23-SEP-2008		
AIXPK5166C	357.00	ECS		19-SEP-2008		
AIXPK5166C	4,364.00	ECS		10-SEP-2008		
AIXPK5166C	256.00	ECS		02-JUL-2008		
AIXPK5166C	47,389.00	ECS		30-JUN-2008		
AIXPK5166C	998.00	ECS		27-JUN-2008		
AIXPK5166C	349.00	ECS		27-JUN-2008		
AIXPK5166C	410.00	ECS		27-JUN-2008		
AIXPK5166C	1,21,653.00	ECS		23-JUN-2008		
AIXPK5166C	2,150.00	ECS		11-JUN-2008		
AIXPK5166C	8,950.00	ECS		04-JUN-2008		
AIXPK5166C	12,600.00	ECS		18-JUL-2008		
AIXPK5166C	597.00	ECS		07-JUL-2008		
AIXPK5166C	14,500.00	ECS		21-MAY-2008		
AIXPK5166C	1,200.00	ECS		08-MAY-2008		
AIXPK5166C	8,950.00	ECS		05-MAY-2008		
AIXPK5166C	8,621.00	ECS		30-MAY-2008		
AIXPK5166C	10,800.00	ECS		17-APR-2008		
AIXPK5166C	7,310.00	ECS		30-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AIXPK5166C	17,904.00	ECS		08-APR-2008		
AIYPA9223F	300.00	ECS		02-APR-2008		1
AIYPA9223F	6,000.00	ECS		07-APR-2008		
AIYPA9223F	23,649.00	ECS		29-SEP-2008		
AIYPA9223F	195.00	ECS		19-SEP-2008		
AIYPA9223F	969.00	ECS		19-SEP-2008		
AIYPA9223F	23,440.00	ECS		19-SEP-2008		
AIYPA9223F	45,505.00	ECS		31-JUL-2008		
AIYPA9223F	45,505.00	ECS		31-JUL-2008		
AIYPA9223F	12,600.00	ECS		18-JUL-2008		
AIYPA9223F	9,431.00	ECS		08-JUL-2008		
AIYPA9223F	1,273.00	ECS		07-JUL-2008		
AIYPA9223F	38,053.00	ECS		30-JUN-2008		
AIYPA9223F	1,275.00	ECS		27-JUN-2008		
AIYPA9223F	1,01,974.00	ECS		23-JUN-2008		
AIYPA9223F	18,009.00	ECS		30-MAY-2008		
AIYPA9223F	23,131.00	ECS		29-AUG-2008		
AIYPA9223F	1,287.00	ECS		26-AUG-2008		
AIYPA9223F	1,403.00	ECS		05-AUG-2008		
AIYPA9223F	14,500.00	ECS		22-MAY-2008		
AIYPA9223F	16,053.00	ECS		30-APR-2008		
AIYPA9223F	20,100.00	ECS		08-APR-2008		
AJAPB1775G	12,794.00	CHEQUE	21788	20-JUN-2008		1
AJAPB1775G	750.00	ECS		16-APR-2008		1
AJAPB1775G	9,900.00	ECS		05-MAY-2008		
AJAPB1775G	1,960.00	ECS		16-MAY-2008		
AJAPB1775G	96,618.00	ECS		28-MAY-2008		
AJAPB1775G	41,282.00	ECS		29-SEP-2008		
AJAPB1775G	63,119.00	ECS		31-JUL-2008		
AJAPB1775G	63,119.00	ECS		31-JUL-2008		
AJAPB1775G	916.00	ECS		25-JUL-2008		
AJAPB1775G	772.00	ECS		25-JUL-2008		
AJAPB1775G	12,600.00	ECS		18-JUL-2008		
AJAPB1775G	750.00	ECS		17-JUL-2008		1
AJAPB1775G	4,213.00	ECS		15-JUL-2008		1
AJAPB1775G	985.00	ECS		07-JUL-2008		
AJAPB1775G	853.00	ECS		07-JUL-2008		
AJAPB1775G	4,017.00	ECS		07-JUL-2008		
AJAPB1775G	85,146.00	ECS		30-JUN-2008		
AJAPB1775G	1,69,421.00	ECS		23-JUN-2008		
AJAPB1775G	750.00	ECS		16-JUN-2008		1
AJAPB1775G	9,900.00	ECS		04-JUN-2008		
AJAPB1775G	29,679.00	ECS		30-MAY-2008		
AJAPB1775G	55,226.00	ECS		29-AUG-2008		
AJAPB1775G	750.00	ECS		18-AUG-2008		
AJAPB1775G	14,500.00	ECS		21-MAY-2008		

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AJAPB1775G	6,903.00	ECS		19-MAY-2008		
AJAPB1775G	750.00	ECS		06-MAY-2008		1
AJAPB1775G	30,197.00	ECS		30-APR-2008		
AJAPB1775G	29,700.00	ECS		08-APR-2008		
AJAPB1775G	9,900.00	ECS		07-APR-2008		
AJBPR6121P	8,862.00	ECS		08-APR-2008		
AJBPR6121P	8,000.00	ECS		30-APR-2008		
AJBPR6121P	6,000.00	OTHERS		08-SEP-2008		
AJBPR6121P	6,000.00	OTHERS		05-AUG-2008		
AJBPR6121P	6,000.00	OTHERS		05-AUG-2008		
AJBPR6121P	6,000.00	CHEQUE	959367	04-JUL-2008		
AJBPR6121P	6,000.00	CHEQUE	958175	04-JUN-2008		
AJBPR6121P	6,000.00	CHEQUE	958037	05-MAY-2008		
AJBPR6121P	6,000.00	CHEQUE	957831	07-APR-2008		
AJBPR6121P	11,307.00	ECS		29-SEP-2008		
AJBPR6121P	11,568.00	ECS		29-AUG-2008		
AJBPR6121P	986.00	ECS		05-AUG-2008		
AJBPR6121P	1,554.00	ECS		05-AUG-2008		
AJBPR6121P	8,738.00	ECS		31-JUL-2008		
AJBPR6121P	8,738.00	ECS		31-JUL-2008		
AJBPR6121P	12,600.00	ECS		18-JUL-2008		
AJBPR6121P	1,232.00	ECS		02-JUL-2008		
AJBPR6121P	37,185.00	ECS		30-JUN-2008		
AJBPR6121P	87,947.00	ECS		23-JUN-2008		
AJBPR6121P	8,024.00	ECS		30-MAY-2008		
AJBPR6121P	14,500.00	ECS		22-MAY-2008		
AJBPR6121P	3,000.00	ECS		08-MAY-2008		
AJBPR6121P	240.00	ECS		17-APR-2008		
AJBPR6121P	1,134.00	ECS		08-APR-2008		
AJCPG1246P	6,000.00	ECS		02-APR-2008		1
AJCPG1246P	1,037.00	ECS		09-JUN-2008		
AJCPG1246P	1,22,987.00	ECS		23-JUN-2008		
AJCPG1246P	17,189.00	ECS		29-SEP-2008		
AJCPG1246P	5,168.00	ECS		12-SEP-2008		
AJCPG1246P	990.00	ECS		09-SEP-2008		
AJCPG1246P	579.00	ECS		09-SEP-2008		
AJCPG1246P	12,600.00	ECS		18-JUL-2008		
AJCPG1246P	1,189.00	ECS		07-JUL-2008		
AJCPG1246P	41,542.00	ECS		30-JUN-2008		
AJCPG1246P	849.00	ECS		27-JUN-2008		
AJCPG1246P	13,876.00	ECS		30-MAY-2008		
AJCPG1246P	14,500.00	ECS		22-MAY-2008		
AJCPG1246P	21,000.00	ECS		08-APR-2008		
AJCPG1246P	12,363.00	ECS		30-APR-2008		
AJCPG1246P	8,878.00	CHEQUE	143663	10-APR-2008		
AJCPG1246P	8,878.00	ECS		07-APR-2008		

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AJCPG1246P	8,877.00	OTHERS		08-SEP-2008		
AJCPG1246P	8,877.00	OTHERS		05-SEP-2008		
AJCPG1246P	8,878.00	OTHERS		05-AUG-2008		
AJCPG1246P	8,878.00	OTHERS		05-AUG-2008		
AJCPG1246P	8,878.00	CHEQUE	959359	04-JUL-2008		
AJCPG1246P	8,878.00	CHEQUE	958166	04-JUN-2008		
AJCPG1246P	8,878.00	CHEQUE	958074	13-MAY-2008		
AJCPG1246P	8,877.00	OTHERS				
AJCPG1246P	19,707.00	ECS		29-AUG-2008		
AJCPG1246P	1,747.00	ECS		05-AUG-2008		
AJCPG1246P	22,554.00	ECS		31-JUL-2008		
AJCPG1246P	22,554.00	ECS		31-JUL-2008		
AJCPG1246P	3,275.00	ECS		08-APR-2008		1
AJCPG3216B	23,980.00	CHEQUE	21907	10-JUL-2008		
AJCPG3216B	14,500.00	ECS		23-JUN-2008		1
AJCPG3216B	12,600.00	ECS		18-JUL-2008		
AJCPG3216B	2,000.00	ECS		07-AUG-2008		
AJCPG3216B	18,986.00	ECS		29-SEP-2008		
AJCPG3216B	11,990.00	ECS		05-SEP-2008		
AJCPG3216B	19,875.00	ECS		29-AUG-2008		
AJCPG3216B	11,990.00	ECS		05-AUG-2008		
AJCPG3216B	18,321.00	ECS		31-JUL-2008		
AJCPG3216B	18,321.00	ECS		31-JUL-2008		
AJCPG3216B	20,500.00	ECS		31-JUL-2008		
AJCPG3216B	31,654.00	ECS		30-JUN-2008		
AJCPG3216B	720.00	ECS		25-JUN-2008		1
AJCPG3216B	14,500.00	ECS				
AJHPS7989L	31,974.00	CHEQUE	21822	24-JUN-2008	01-JUN-2008	721
AJHPS7989L	26,830.00	CHEQUE	22144	29-AUG-2008	01-AUG-2008	793
AJHPS7989L	34,236.00	CHEQUE	22050	07-AUG-2008	01-JUL-2008	752
AJLPG7429H	24,960.00	ECS		08-APR-2008		
AJLPG7429H	16,429.00	ECS		30-APR-2008		
AJLPG7429H	14,500.00	ECS		22-MAY-2008		
AJLPG7429H	1,49,653.00	ECS		23-JUN-2008		
AJLPG7429H	655.00	ECS		02-JUL-2008		
AJLPG7429H	4,524.00	ECS		18-JUL-2008		
AJLPG7429H	8,300.00	ECS		04-JUL-2008		
AJLPG7429H	8,300.00	ECS		04-JUN-2008		
AJLPG7429H	8,300.00	ECS		05-MAY-2008		
AJLPG7429H	8,300.00	ECS		05-MAY-2008		
AJLPG7429H	8,300.00	ECS		07-APR-2008		
AJLPG7429H	17,679.00	ECS		29-SEP-2008		
AJLPG7429H	959.00	ECS		19-SEP-2008		
AJLPG7429H	33,546.00	ECS		09-SEP-2008		
AJLPG7429H	775.00	ECS		08-SEP-2008		
AJLPG7429H	8,300.00	ECS		05-SEP-2008		

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AJLPG7429H	8,300.00	ECS		06-AUG-2008		
AJLPG7429H	8,300.00	ECS		05-AUG-2008		
AJLPG7429H	8,300.00	ECS		05-AUG-2008		
AJLPG7429H	816.00	ECS		03-SEP-2008		
AJLPG7429H	21,839.00	ECS		29-AUG-2008		
AJLPG7429H	882.00	ECS		05-AUG-2008		
AJLPG7429H	3,000.00	ECS		05-AUG-2008		
AJLPG7429H	81,593.00	ECS		05-AUG-2008		
AJLPG7429H	20,041.00	ECS		31-JUL-2008		
AJLPG7429H	20,041.00	ECS		31-JUL-2008		
AJLPG7429H	12,600.00	ECS		18-JUL-2008		
AJLPG7429H	36,487.00	ECS				1
AJLPG7429H	569.00	ECS		02-JUL-2008		
AJLPG7429H	51,507.00	ECS		30-JUN-2008		
AJLPG7429H	16,969.00	ECS		30-MAY-2008		
AJPPP6822M	4,500.00	CHEQUE	670145	05-AUG-2008		
AJPPP6822M	6,000.00	ECS		02-APR-2008		1
AJPPP6822M	13,440.00	ECS		08-APR-2008		
AJPPP6822M	12,473.00	ECS		30-APR-2008		
AJPPP6822M	14,500.00	ECS		23-MAY-2008		
AJPPP6822M	4,500.00	CHEQUE	960005	05-SEP-2008		
AJPPP6822M	14,366.00	ECS		29-AUG-2008		
AJPPP6822M	15,888.00	ECS		31-JUL-2008		
AJPPP6822M	12,600.00	ECS		18-JUL-2008		
AJPPP6822M	4,500.00	CHEQUE	959373	04-JUL-2008		
AJPPP6822M	41,672.00	ECS		30-JUN-2008		
AJPPP6822M	87,484.00	ECS		23-JUN-2008		
AJPPP6822M	4,500.00	CHEQUE	958181	04-JUN-2008		
AJPPP6822M	12,497.00	ECS		30-MAY-2008		
AJPPP6822M	4,500.00	CHEQUE	958041	05-MAY-2008		
AJPPP6822M	13,594.00	ECS		29-SEP-2008		
AJPPP6822M	6,000.00	ECS		29-APR-2008		
AJPPP6822M	4,500.00	CHEQUE	957836	07-APR-2008		
AJQPM8821L	12,000.00	CHEQUE	959914	20-AUG-2008	09-AUG-2008	1186
AJQPP6976P	1,972.00	ECS		27-JUN-2008		
AJQPP6976P	600.00	ECS		02-APR-2008		1
AJQPP6976P	10,050.00	ECS		17-APR-2008		
AJQPP6976P	68,000.00	ECS		11-APR-2008		
AJQPP6976P	488.00	ECS		22-APR-2008		
AJQPP6976P	4,300.00	CHEQUE	960003	05-SEP-2008		
AJQPP6976P	250.00	CHEQUE	959742	06-AUG-2008		
AJQPP6976P	1,070.00	CHEQUE	959691	31-JUL-2008		
AJQPP6976P	4,300.00	CHEQUE	959370	04-JUL-2008		
AJQPP6976P	1,070.00	CHEQUE				
AJQPP6976P	4,300.00	CHEQUE	958178	04-JUN-2008		
AJQPP6976P	710.00	CHEQUE	958145	30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AJQPP6976P	4,300.00	CHEQUE	958038	05-MAY-2008		
AJQPP6976P	710.00	CHEQUE	958012	30-APR-2008		
AJQPP6976P	778.00	CHEQUE	958012	30-APR-2008		
AJQPP6976P	2,585.00	CHEQUE	958012	30-APR-2008		
AJQPP6976P	2,585.00	CHEQUE	958012	30-APR-2008		
AJQPP6976P	37.00	CHEQUE	958012	30-APR-2008		
AJQPP6976P	4,300.00	CHEQUE	957833	07-APR-2008		
AJQPP6976P	4,300.00	CHEQUE	670143	05-AUG-2008		
AJQPP6976P	4,499.00	ECS		01-OCT-2008		
AJQPP6976P	7,777.00	ECS		29-SEP-2008		
AJQPP6976P	2,788.00	ECS		19-SEP-2008		
AJQPP6976P	506.00	ECS		19-SEP-2008		
AJQPP6976P	628.00	ECS		19-SEP-2008		
AJQPP6976P	26,000.00	ECS		11-SEP-2008		
AJQPP6976P	587.00	ECS		10-SEP-2008		
AJQPP6976P	9,192.00	ECS		29-AUG-2008		
AJQPP6976P	23,902.00	ECS		31-JUL-2008		
AJQPP6976P	23,902.00	ECS		31-JUL-2008		
AJQPP6976P	856.00	ECS		31-JUL-2008		
AJQPP6976P	12,600.00	ECS		18-JUL-2008		
AJQPP6976P	3,941.00	ECS		08-JUL-2008		
AJQPP6976P	1,421.00	ECS		07-JUL-2008		
AJQPP6976P	26,621.00	ECS		30-JUN-2008		
AJQPP6976P	1,972.00	ECS		27-JUN-2008		
AJQPP6976P	80,371.00	ECS		23-JUN-2008		
AJQPP6976P	17,515.00	ECS		30-MAY-2008		
AJQPP6976P	2,850.00	ECS		28-MAY-2008		
AJQPP6976P	14,500.00	ECS		22-MAY-2008		
AJQPP6976P	567.00	ECS		09-MAY-2008		
AJQPP6976P	17,490.00	ECS		30-APR-2008		
AJRPK2095H	6,000.00	ECS				
AJRPK2095H	6,121.00	ECS		30-MAY-2008		
AJRPK2095H	2,259.00	ECS		26-SEP-2008		
AJRPK2095H	8,952.00	ECS		29-AUG-2008		
AJRPK2095H	468.00	ECS		26-AUG-2008		
AJRPK2095H	525.00	ECS		26-AUG-2008		
AJRPK2095H	1,638.00	ECS		20-AUG-2008		
AJRPK2095H	960.00	ECS		20-AUG-2008		
AJRPK2095H	6,000.00	ECS		05-AUG-2008		
AJRPK2095H	9,694.00	ECS		31-JUL-2008		
AJRPK2095H	9,694.00	ECS		31-JUL-2008		
AJRPK2095H	17,146.00	ECS		29-SEP-2008		
AJRPK2095H	929.00	ECS		29-JUL-2008		
AJRPK2095H	600.00	ECS		29-JUL-2008		
AJRPK2095H	12,600.00	ECS		18-JUL-2008		
AJRPK2095H	1,795.00	ECS		17-JUL-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AJRPK2095H	4,294.00	ECS		17-JUL-2008		1
AJRPK2095H	6,000.00	ECS		04-JUL-2008		
AJRPK2095H	43,805.00	ECS		30-JUN-2008		
AJRPK2095H	1,11,499.00	ECS		24-JUN-2008		
AJRPK2095H	6,000.00	ECS		05-SEP-2008		
AJRPK2095H	745.00	ECS		02-SEP-2008		1
AJRPK2095H	4,265.00	ECS		02-SEP-2008		1
AJRPK2095H	1,608.00	ECS		02-SEP-2008		
AJRPK2095H	6,000.00	ECS		04-JUN-2008		
AJRPK2095H	4,697.00	ECS		30-APR-2008		
AJRPK2095H	14,500.00	ECS		21-MAY-2008		
AJRPK2095H	7,312.00	ECS		15-MAY-2008		
AJRPK2095H	6,000.00	ECS		05-MAY-2008		
AJRPK2095H	16,440.00	ECS		08-APR-2008		
AJWPS7048H	17,734.00	CHEQUE	21724	26-MAY-2008	23-MAY-2008	NIL
AJWPS7048H	8,282.00	CHEQUE	21725	26-MAY-2008	23-MAY-2008	NIL
AJXPP7174J	21,000.00	ECS		08-APR-2008		
AJXPP7174J	12,000.00	ECS		23-APR-2008		
AJXPP7174J	12,296.00	ECS		30-MAY-2008		
AJXPP7174J	86,458.00	ECS		30-MAY-2008		
AJXPP7174J	14,500.00	ECS		21-MAY-2008		
AJXPP7174J	9,385.00	ECS		30-APR-2008		
AJXPP7174J	13,138.00	ECS		02-JUN-2008		
AJXPP7174J	1,33,710.00	ECS		23-JUN-2008		
AJXPP7174J	5,078.00	ECS		29-SEP-2008		
AJXPP7174J	8,169.00	ECS		29-AUG-2008		
AJXPP7174J	459.00	ECS		26-AUG-2008		
AJXPP7174J	653.00	ECS		26-AUG-2008		
AJXPP7174J	447.00	ECS		26-AUG-2008		
AJXPP7174J	351.00	ECS		26-AUG-2008		
AJXPP7174J	661.00	ECS		26-AUG-2008		
AJXPP7174J	3,000.00	ECS		22-AUG-2008		1
AJXPP7174J	3,000.00	ECS				1
AJXPP7174J	25,524.00	ECS		03-JUN-2008		1
AJXPP7174J	11,837.00	ECS		05-SEP-2008		
AJXPP7174J	11,837.00	ECS		05-AUG-2008		
AJXPP7174J	7,202.00	ECS		09-JUL-2008		
AJXPP7174J	10,000.00	ECS		04-JUN-2008		
AJXPP7174J	10,000.00	ECS		05-MAY-2008		
AJXPP7174J	10,000.00	ECS		07-APR-2008		
AJXPP7174J	10,749.00	ECS		31-JUL-2008		
AJXPP7174J	10,749.00	ECS		31-JUL-2008		
AJXPP7174J	12,600.00	ECS		18-JUL-2008		
AJXPP7174J	51,121.00	ECS		30-JUN-2008		
AJXPP7174J	3,25,000.00	ECS		12-JUN-2008		
AJYPM7580L	27,500.00	CHEQUE	22015	23-JUL-2008		

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AJYPM7580L	15,192.00	ECS		08-APR-2008		
AJYPM7580L	956.00	ECS		09-MAY-2008		
AJYPM7580L	10,000.00	OTHERS		08-SEP-2008		
AJYPM7580L	10,000.00	OTHERS		05-SEP-2008		
AJYPM7580L	10,000.00	OTHERS		05-AUG-2008		
AJYPM7580L	10,000.00	OTHERS		05-AUG-2008		
AJYPM7580L	5,100.00	CHEQUE	957830	07-APR-2008		
AJYPM7580L	10,215.00	ECS		29-SEP-2008		
AJYPM7580L	889.00	ECS		26-SEP-2008		
AJYPM7580L	291.00	ECS		26-SEP-2008		
AJYPM7580L	10,892.00	ECS		29-AUG-2008		
AJYPM7580L	1,264.00	ECS		19-AUG-2008		
AJYPM7580L	942.00	ECS		05-AUG-2008		
AJYPM7580L	506.00	ECS		05-AUG-2008		
AJYPM7580L	772.00	ECS		05-AUG-2008		
AJYPM7580L	6,962.00	ECS		31-JUL-2008		
AJYPM7580L	5,030.00	ECS		01-OCT-2008		
AJYPM7580L	6,962.00	ECS		31-JUL-2008		
AJYPM7580L	12,600.00	ECS		18-JUL-2008		
AJYPM7580L	42,298.00	ECS		30-JUN-2008		
AJYPM7580L	90,604.00	ECS		24-JUN-2008		
AJYPM7580L	15,436.00	ECS		30-MAY-2008		
AJYPM7580L	14,500.00	ECS		22-MAY-2008		
AJYPM7580L	11,530.00	ECS		30-APR-2008		
AKCPJ5641A	773.00	ECS		08-JUL-2008		
AKCPM1803B	13,547.00	CHEQUE	21788	20-JUN-2008		1
AKCPM1803B	45,670.00	ECS		30-JUN-2008		
AKCPM1803B	3,242.00	ECS		24-JUN-2008		1
AKCPM1803B	1,36,866.00	ECS		23-JUN-2008		
AKCPM1803B	19,054.00	ECS		30-MAY-2008		
AKCPM1803B	2,400.00	ECS		28-MAY-2008		1
AKCPM1803B	14,500.00	ECS		21-MAY-2008		
AKCPM1803B	21,065.00	ECS		30-APR-2008		
AKCPM1803B	25,500.00	ECS		11-APR-2008		
AKCPM1803B	22,440.00	ECS		08-APR-2008		
AKCPM1803B	10,000.00	OTHERS		05-AUG-2008		
AKCPM1803B	10,000.00	CHEQUE	959377	04-JUL-2008		
AKCPM1803B	10,000.00	CHEQUE	958188	04-JUN-2008		
AKCPM1803B	10,000.00	CHEQUE	958047	05-MAY-2008		
AKCPM1803B	14,960.00	CHEQUE	957869	10-APR-2008		
AKCPM1803B	6,710.00	CHEQUE	957868	10-APR-2008		
AKCPM1803B	10,000.00	CHEQUE	957842	07-APR-2008		
AKCPM1803B	10,000.00	ECS		05-SEP-2008		
AKCPM1803B	10,000.00	ECS		05-AUG-2008		
AKCPM1803B	21,999.00	ECS		29-SEP-2008		
AKCPM1803B	25,585.00	ECS		29-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AKCPM1803B	1,095.00	ECS		19-AUG-2008		
AKCPM1803B	1,174.00	ECS		19-AUG-2008		
AKCPM1803B	28,022.00	ECS		31-JUL-2008		
AKCPM1803B	28,022.00	ECS		31-JUL-2008		
AKCPM1803B	3,037.00	ECS		25-JUL-2008		1
AKCPM1803B	12,600.00	ECS		18-JUL-2008		
AKCPM1803B	770.00	ECS		07-JUL-2008		1
AKCPM1803B	8,320.00	ECS		07-JUL-2008		1
AKCPM1803B	770.00	ECS		07-JUL-2008		1
AKCPM1803B	8,320.00	ECS		07-JUL-2008		1
AKCPM1803B	901.00	ECS		02-JUL-2008		
AKCPM1803B	987.00	ECS		02-JUL-2008		
AKCPM1803B	6,000.00	ECS		02-APR-2008		1
AKDPJ8269P	14,500.00	ECS				
AKDPJ8269P	23,339.00	ECS		29-SEP-2008		
AKDPJ8269P	22,630.00	ECS		03-SEP-2008		
AKDPJ8269P	27,006.00	ECS		29-AUG-2008		
AKDPJ8269P	26,492.00	ECS		31-JUL-2008		
AKDPJ8269P	26,492.00	ECS		31-JUL-2008		
AKDPJ8269P	12,600.00	ECS		18-JUL-2008		
AKDPJ8269P	2,660.00	ECS		15-JUL-2008		
AKDPJ8269P	14,500.00	ECS		23-JUN-2008		1
AKDPJ8269P	720.00	ECS		25-JUN-2008		1
AKDPJ8269P	36,068.00	ECS		30-JUN-2008		
AKDPJ8269P	680.00	ECS		15-JUL-2008		
AKPEM7999Q	655.00	CHEQUE	588367	18-AUG-2008		
AKKPK4902F	9,600.00	ECS		07-APR-2008		
AKKPK4902F	5,400.00	ECS		15-APR-2008		
AKKPK4902F	7,516.00	ECS		30-APR-2008		
AKKPK4902F	9,600.00	ECS		05-MAY-2008		
AKKPK4902F	21,163.00	ECS		29-AUG-2008		
AKKPK4902F	5,00,235.00	ECS		05-AUG-2008		
AKKPK4902F	16,436.00	ECS		31-JUL-2008		
AKKPK4902F	784.00	ECS		27-JUN-2008		
AKKPK4902F	1,29,290.00	ECS		25-JUN-2008		
AKKPK4902F	1,264.00	ECS		10-JUN-2008		
AKKPK4902F	864.00	ECS		10-JUN-2008		
AKKPK4902F	9,600.00	ECS		04-JUN-2008		
AKKPK4902F	8,564.00	ECS		30-MAY-2008		
AKKPK4902F	14,500.00	ECS		22-MAY-2008		
AKKPK4902F	600.00	ECS		17-APR-2008		
AKKPK4902F	21,000.00	ECS		08-APR-2008		
AKKPK4902F	16,201.00	ECS		29-SEP-2008		
AKKPK4902F	16,436.00	ECS		31-JUL-2008		
AKKPK4902F	12,600.00	ECS		18-JUL-2008		
AKKPK4902F	9,600.00	ECS		04-JUL-2008		

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AKKPK4902F	1,935.00	ECS		02-JUL-2008		
AKKPK4902F	38,869.00	ECS		30-JUN-2008		
AKRPK2367B	11,508.00	ECS		08-APR-2008		
AKRPK2367B	9,791.00	ECS		30-MAY-2008		
AKRPK2367B	14,500.00	ECS		21-MAY-2008		
AKRPK2367B	16,208.00	ECS		31-JUL-2008		
AKRPK2367B	4,500.00	ECS		07-APR-2008		
AKRPK2367B	4,500.00	OTHERS		08-SEP-2008		
AKRPK2367B	4,500.00	OTHERS		05-SEP-2008		
AKRPK2367B	4,500.00	OTHERS		05-AUG-2008		
AKRPK2367B	4,500.00	OTHERS		07-JUL-2008		
AKRPK2367B	4,500.00	OTHERS		04-JUL-2008		
AKRPK2367B	4,500.00	ECS				
AKRPK2367B	4,500.00	OTHERS				
AKRPK2367B	4,500.00	OTHERS				
AKRPK2367B	12,974.00	ECS		29-SEP-2008		
AKRPK2367B	751.00	ECS		03-SEP-2008		
AKRPK2367B	14,518.00	ECS		29-AUG-2008		
AKRPK2367B	16,208.00	ECS		31-JUL-2008		
AKRPK2367B	4,500.00	OTHERS		05-AUG-2008		
AKRPK2367B	12,600.00	ECS		18-JUL-2008		
AKRPK2367B	9,901.00	ECS		30-APR-2008		
AKRPK2367B	1,128.00	ECS		02-JUL-2008		
AKRPK2367B	36,639.00	ECS		30-JUN-2008		
AKRPK2367B	77,598.00	ECS		23-JUN-2008		
ALAPK8458R	1,200.00	ECS		02-APR-2008		1
ALAPK8458R	6,500.00	ECS		07-APR-2008		
ALAPK8458R	19,200.00	ECS		08-APR-2008		
ALAPK8458R	20,984.00	ECS		29-SEP-2008		
ALAPK8458R	12,000.00	ECS		05-SEP-2008		
ALAPK8458R	561.00	ECS		03-SEP-2008		
ALAPK8458R	421.00	ECS		03-SEP-2008		
ALAPK8458R	731.00	ECS		03-SEP-2008		
ALAPK8458R	273.00	ECS		03-SEP-2008		
ALAPK8458R	12,640.00	ECS		31-JUL-2008		
ALAPK8458R	12,600.00	ECS		18-JUL-2008		
ALAPK8458R	6,500.00	ECS		04-JUL-2008		
ALAPK8458R	58,555.00	ECS		30-JUN-2008		
ALAPK8458R	1,34,589.00	ECS		23-JUN-2008		
ALAPK8458R	10,800.00	ECS		20-JUN-2008		
ALAPK8458R	15,743.00	ECS		09-JUN-2008		
ALAPK8458R	6,500.00	ECS		04-JUN-2008		
ALAPK8458R	10,974.00	ECS		30-MAY-2008		
ALAPK8458R	446.00	ECS		03-SEP-2008		
ALAPK8458R	656.00	ECS		03-SEP-2008		
ALAPK8458R	561.00	ECS		03-SEP-2008		

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ALAPK8458R	578.00	ECS		03-SEP-2008		
ALAPK8458R	561.00	ECS		03-SEP-2008		
ALAPK8458R	11,526.00	ECS		29-AUG-2008		
ALAPK8458R	6,500.00	ECS		05-AUG-2008		
ALAPK8458R	1,299.00	ECS		05-AUG-2008		
ALAPK8458R	12,640.00	ECS		31-JUL-2008		
ALAPK8458R	400.00	ECS		22-MAY-2008		
ALAPK8458R	14,500.00	ECS		21-MAY-2008		
ALAPK8458R	6,500.00	ECS		05-MAY-2008		
ALAPK8458R	10,992.00	ECS		30-APR-2008		
ALAPK8459Q	10,000.00	ECS		07-APR-2008		
ALAPK8459Q	21,000.00	ECS		09-APR-2008		
ALAPK8459Q	10,000.00	ECS		22-APR-2008		
ALAPK8459Q	14,500.00	ECS		21-MAY-2008		
ALAPK8459Q	86.00	ECS		05-AUG-2008		
ALAPK8459Q	343.00	ECS		05-AUG-2008		
ALAPK8459Q	293.00	ECS		05-AUG-2008		
ALAPK8459Q	339.00	ECS		05-AUG-2008		
ALAPK8459Q	791.00	ECS		05-AUG-2008		
ALAPK8459Q	10,000.00	ECS		05-AUG-2008		
ALAPK8459Q	21,218.00	ECS		31-JUL-2008		
ALAPK8459Q	7,373.00	ECS		31-JUL-2008		
ALAPK8459Q	12,600.00	ECS		18-JUL-2008		
ALAPK8459Q	10,000.00	ECS		04-JUL-2008		
ALAPK8459Q	9,321.00	ECS		29-SEP-2008		
ALAPK8459Q	100.00	ECS		26-SEP-2008		
ALAPK8459Q	240.00	ECS		23-SEP-2008		
ALAPK8459Q	2,847.00	ECS		17-SEP-2008		
ALAPK8459Q	10,000.00	CHEQUE	588427	09-SEP-2008		
ALAPK8459Q	10,000.00	ECS		05-SEP-2008		
ALAPK8459Q	14,764.00	ECS		29-AUG-2008		
ALAPK8459Q	1,17,437.00	ECS		23-JUN-2008		
ALAPK8459Q	10,561.00	ECS		10-JUN-2008		
ALAPK8459Q	10,000.00	ECS		04-JUN-2008		
ALAPK8459Q	14,800.00	ECS		02-JUN-2008		
ALAPK8459Q	10,111.00	ECS		30-MAY-2008		
ALAPK8459Q	6,500.00	ECS		19-MAY-2008		
ALAPK8459Q	10,000.00	ECS		05-MAY-2008		
ALAPK8459Q	10,114.00	ECS		30-APR-2008		
ALAPK8459Q	21,218.00	ECS		31-JUL-2008		
ALAPK8459Q	35,256.00	ECS		30-JUN-2008		
ALAPK8642H	12,948.00	ECS		08-APR-2008		
ALAPK8642H	11,038.00	ECS		30-APR-2008		
ALAPK8642H	2,325.00	ECS		11-JUN-2008		
ALAPK8642H	80,353.00	ECS		23-JUN-2008		
ALAPK8642H	1,357.00	ECS		07-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ALAPK8642H	15,342.00	ECS		31-JUL-2008		
ALAPK8642H	5,500.00	CHEQUE	670135	05-AUG-2008		
ALAPK8642H	11,475.00	ECS		29-SEP-2008		
ALAPK8642H	4,864.00	ECS		26-SEP-2008		
ALAPK8642H	147.00	ECS		26-SEP-2008		
ALAPK8642H	1,609.00	ECS		23-SEP-2008		
ALAPK8642H	1,047.00	ECS		03-SEP-2008		
ALAPK8642H	1,942.00	ECS		03-SEP-2008		
ALAPK8642H	12,218.00	ECS		29-AUG-2008		
ALAPK8642H	1,327.00	ECS		22-AUG-2008		
ALAPK8642H	5,500.00	CHEQUE	959999	05-SEP-2008		
ALAPK8642H	5,500.00	CHEQUE	959356	04-JUL-2008		
ALAPK8642H	5,500.00	CHEQUE	958163	04-JUN-2008		
ALAPK8642H	5,500.00	CHEQUE	958027	05-MAY-2008		
ALAPK8642H	5,500.00	CHEQUE	957820	07-APR-2008		
ALAPK8642H	15,342.00	ECS		31-JUL-2008		
ALAPK8642H	12,600.00	ECS		18-JUL-2008		
ALAPK8642H	32,549.00	ECS		30-JUN-2008		
ALAPK8642H	1,265.00	ECS		27-JUN-2008		
ALAPK8642H	3,795.00	ECS		11-JUN-2008		
ALAPK8642H	10,238.00	ECS		30-MAY-2008		
ALAPK8642H	14,500.00	ECS		23-MAY-2008		
ALAPM2951M	1,15,000.00	ECS		07-APR-2008		
ALAPM2951M	11,83,851.00	CHEQUE	897825	23-MAY-2008		
ALAPM2951M	4,58,200.00	CHEQUE	897824	23-MAY-2008		
ALAPM2951M	1,044.00	ECS		01-OCT-2008		
ALAPM2951M	17,826.00	ECS		29-SEP-2008		
ALAPM2951M	6,000.00	ECS		22-AUG-2008		
ALAPM2951M	34,698.00	ECS		31-JUL-2008		
ALAPM2951M	34,698.00	ECS		31-JUL-2008		
ALAPM2951M	460.00	ECS		25-JUL-2008		
ALAPM2951M	2,153.00	ECS		25-JUL-2008		
ALAPM2951M	12,600.00	ECS		18-JUL-2008		
ALAPM2951M	1,300.00	ECS		15-JUL-2008		1
ALAPM2951M	22,699.00	ECS		30-JUN-2008		
ALAPM2951M	890.00	ECS		27-JUN-2008		
ALAPM2951M	71,624.00	ECS		23-JUN-2008		
ALAPM2951M	10,000.00	CHEQUE	959973	02-SEP-2008		
ALAPM2951M	21,000.00	CHEQUE	959974	02-SEP-2008		
ALAPM2951M	10,000.00	CHEQUE	959378	04-JUL-2008		
ALAPM2951M	10,000.00	CHEQUE	958189	04-JUN-2008		
ALAPM2951M	10,000.00	CHEQUE	958049	05-MAY-2008		
ALAPM2951M	10,000.00	CHEQUE	957844	07-APR-2008		
ALAPM2951M	23,581.00	ECS		29-AUG-2008		
ALAPM2951M	15,507.00	ECS		30-MAY-2008		
ALAPM2951M	14,500.00	ECS		21-MAY-2008		

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ALAPM2951M	13,000.00	OTHERS		08-SEP-2008		
ALAPM2951M	13,000.00	OTHERS		05-SEP-2008		
ALAPM2951M	20,100.00	ECS		08-APR-2008		
ALAPM2951M	16,768.00	ECS		30-APR-2008		
ALCPS9980Q	19,773.00	CHEQUE	143679	22-APR-2008	25-FEB-2008	312
ALCPS9980Q	49,433.00	CHEQUE	143718	29-APR-2008	25-MAR-2008	376 A
ALRPR0245G	14,830.00	CHEQUE	588485	29-SEP-2008	04-SEP-2008	107
ALRPR0245G	19,773.00	CHEQUE	897986	19-JUN-2008	14-MAY-2008	102
ALSPK3092P	10,311.00	CHEQUE	21789	20-JUN-2008		1
ALSPK3092P	15,192.00	ECS		08-APR-2008		
ALSPK3092P	8,200.00	ECS		28-MAY-2008		
ALSPK3092P	866.00	ECS		11-JUN-2008		
ALSPK3092P	15,760.00	ECS		01-OCT-2008		
ALSPK3092P	16,324.00	ECS		29-SEP-2008		
ALSPK3092P	515.00	ECS		18-AUG-2008		
ALSPK3092P	254.00	ECS		18-AUG-2008		
ALSPK3092P	12,600.00	ECS		18-JUL-2008		
ALSPK3092P	575.00	ECS		07-JUL-2008		
ALSPK3092P	106.00	ECS		07-JUL-2008		
ALSPK3092P	625.00	ECS		02-JUL-2008		
ALSPK3092P	114.00	ECS		02-JUL-2008		
ALSPK3092P	31,797.00	ECS		30-JUN-2008		
ALSPK3092P	58,738.00	ECS		23-JUN-2008		
ALSPK3092P	18.00	ECS		13-JUN-2008		
ALSPK3092P	9,488.00	ECS		30-MAY-2008		
ALSPK3092P	14,500.00	ECS		22-MAY-2008		
ALSPK3092P	83.00	ECS		26-SEP-2008		
ALSPK3092P	666.00	ECS		26-SEP-2008		
ALSPK3092P	1,194.00	ECS		26-SEP-2008		
ALSPK3092P	901.00	ECS		05-SEP-2008		
ALSPK3092P	189.00	ECS		02-SEP-2008		
ALSPK3092P	14,158.00	ECS		29-AUG-2008		
ALSPK3092P	156.00	ECS		26-AUG-2008		
ALSPK3092P	702.00	ECS		26-AUG-2008		
ALSPK3092P	108.00	ECS		05-AUG-2008		
ALSPK3092P	7,200.00	OTHERS		08-SEP-2008		
ALSPK3092P	7,200.00	OTHERS		05-SEP-2008		
ALSPK3092P	7,200.00	OTHERS		05-AUG-2008		
ALSPK3092P	7,200.00	OTHERS		05-AUG-2008		
ALSPK3092P	6,561.00	CHEQUE	959375	04-JUL-2008		
ALSPK3092P	5,000.00	CHEQUE	958185	04-JUN-2008		
ALSPK3092P	5,000.00	CHEQUE	958044	05-MAY-2008		
ALSPK3092P	5,000.00	CHEQUE	957839	07-APR-2008		
ALSPK3092P	542.00	ECS		05-AUG-2008		
ALSPK3092P	17,756.00	ECS		31-JUL-2008		
ALSPK3092P	17,756.00	ECS		31-JUL-2008		

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ALSPK3092P	9,464.00	ECS		30-APR-2008		
ALVPM3991Q	3,500.00	ECS		11-JUL-2008		
ALVPM3991Q	439.00	CHEQUE	588369	18-AUG-2008		
ALZPB0982G	5,101.00	ECS		08-APR-2008		
ALZPB0982G	17,050.00	ECS		30-MAY-2008		
ALZPB0982G	19,490.00	ECS		29-SEP-2008		
ALZPB0982G	19,751.00	ECS		29-AUG-2008		
ALZPB0982G	12,600.00	ECS		18-JUL-2008		
ALZPB0982G	22,295.00	ECS		31-JUL-2008		
ALZPB0982G	22,295.00	ECS		31-JUL-2008		
ALZPB0982G	14,500.00	ECS		22-MAY-2008		
ALZPB0982G	49,688.00	ECS		30-JUN-2008		
ALZPB0982G	80,932.00	ECS		23-JUN-2008		
ALZPB0982G	17,026.00	ECS		30-APR-2008		
AMDPP9471H	7,064.00	CHEQUE	21788	20-JUN-2008		1
AMDPP9471H	11,569.00	CHEQUE	897791	16-MAY-2008		1
AMDPP9471H	26,064.00	ECS		29-SEP-2008		
AMDPP9471H	25,949.00	ECS		29-AUG-2008		
AMDPP9471H	1,122.00	ECS		26-AUG-2008		
AMDPP9471H	666.00	ECS		26-AUG-2008		
AMDPP9471H	1,043.00	ECS		26-AUG-2008		
AMDPP9471H	1,080.00	ECS		21-AUG-2008		1
AMDPP9471H	1,030.00	ECS		21-AUG-2008		1
AMDPP9471H	47,392.00	ECS		31-JUL-2008		
AMDPP9471H	47,392.00	ECS		31-JUL-2008		
AMDPP9471H	12,600.00	ECS		18-JUL-2008		
AMDPP9471H	832.00	ECS		02-JUL-2008		
AMDPP9471H	58,461.00	ECS		30-JUN-2008		
AMDPP9471H	84,458.00	ECS		23-JUN-2008		
AMDPP9471H	22,835.00	ECS		30-MAY-2008		
AMDPP9471H	20,000.00	CHEQUE	588148	29-MAY-2008		
AMDPP9471H	14,500.00	ECS		21-MAY-2008		
AMDPP9471H	2,333.00	ECS		19-MAY-2008		
AMDPP9471H	21,269.00	ECS		30-APR-2008		
AMDPP9471H	7,256.00	ECS		08-APR-2008		
AMJPM5005C	439.00	CHEQUE	588370	18-AUG-2008		
AMQPA0819B	14,500.00	ECS				
AMQPA0819B	720.00	ECS		25-JUN-2008		1
AMQPA0819B	3,000.00	ECS		23-JUL-2008		1
AMQPA0819B	21,925.00	ECS		29-AUG-2008		
AMQPA0819B	1,067.00	ECS		03-SEP-2008		
AMQPA0819B	11,990.00	OTHERS		05-AUG-2008		
AMQPA0819B	23,980.00	CHEQUE	959358	04-JUL-2008		
AMQPA0819B	11,990.00	ECS		05-SEP-2008		
AMQPA0819B	11,990.00	ECS		05-AUG-2008		
AMQPA0819B	11,990.00	ECS		05-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AMQPA0819B	21,058.00	ECS		29-SEP-2008		
AMQPA0819B	8,204.00	ECS		03-SEP-2008		
AMQPA0819B	19,391.00	ECS		31-JUL-2008		
AMQPA0819B	19,391.00	ECS		31-JUL-2008		
AMQPA0819B	12,600.00	ECS		18-JUL-2008		
AMQPA0819B	31,654.00	ECS		30-JUN-2008		
AMQPA0819B	14,500.00	ECS		23-JUN-2008		1
AMTPS9920J	6,833.00	CHEQUE	958016	30-APR-2008	23-MAR-2008	53832, 53833
ANCPM4163F	5,101.00	ECS		08-APR-2008		
ANCPM4163F	17,050.00	ECS		30-MAY-2008		
ANCPM4163F	19,490.00	ECS		29-SEP-2008		
ANCPM4163F	367.00	ECS		03-SEP-2008		
ANCPM4163F	481.00	ECS		03-SEP-2008		
ANCPM4163F	545.00	ECS		03-SEP-2008		
ANCPM4163F	19,751.00	ECS		29-AUG-2008		
ANCPM4163F	1,918.00	ECS		18-AUG-2008		
ANCPM4163F	23,960.00	ECS		31-JUL-2008		
ANCPM4163F	23,960.00	ECS		31-JUL-2008		
ANCPM4163F	12,600.00	ECS		18-JUL-2008		
ANCPM4163F	50,099.00	ECS		30-JUN-2008		
ANCPM4163F	664.00	ECS		27-JUN-2008		
ANCPM4163F	1,841.00	ECS		27-JUN-2008		
ANCPM4163F	81,002.00	ECS		23-JUN-2008		
ANCPM4163F	14,500.00	ECS		22-MAY-2008		
ANCPM4163F	17,026.00	ECS		30-APR-2008		
ANGPK2320L	24,960.00	ECS		08-APR-2008		
ANGPK2320L	19,708.00	ECS		30-MAY-2008		
ANGPK2320L	25,092.00	ECS		29-SEP-2008		
ANGPK2320L	28,844.00	ECS		31-JUL-2008		
ANGPK2320L	28,844.00	ECS		31-JUL-2008		
ANGPK2320L	475.00	ECS		25-JUL-2008		
ANGPK2320L	12,600.00	ECS		18-JUL-2008		
ANGPK2320L	9,000.00	ECS		17-JUL-2008		
ANGPK2320L	895.00	ECS		07-JUL-2008		
ANGPK2320L	128.00	ECS		07-JUL-2008		
ANGPK2320L	161.00	ECS		07-JUL-2008		
ANGPK2320L	692.00	ECS		07-JUL-2008		
ANGPK2320L	9,500.00	ECS		04-JUN-2008		
ANGPK2320L	9,500.00	ECS		05-MAY-2008		
ANGPK2320L	9,500.00	ECS		07-APR-2008		
ANGPK2320L	26,702.00	ECS		29-AUG-2008		
ANGPK2320L	56,580.00	ECS		30-JUN-2008		
ANGPK2320L	1,828.00	ECS		06-JUN-2008		
ANGPK2320L	1,54,879.00	ECS		23-JUN-2008		
ANGPK2320L	1,828.00	ECS		06-JUN-2008		
ANGPK2320L	14,500.00	ECS		22-MAY-2008		

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ANGPK2320L	19,169.00	ECS		30-APR-2008		
ANUPS2614M	15,000.00	CHEQUE	670161	08-AUG-2008	09-JUL-2008	168
ANWPS4325F	3,900.00	ECS				
ANWPS4325F	5,140.00	ECS		17-APR-2008		
ANWPS4325F	13,838.00	ECS		29-SEP-2008		
ANWPS4325F	864.00	ECS		26-SEP-2008		
ANWPS4325F	13,281.00	ECS		31-JUL-2008		
ANWPS4325F	13,281.00	ECS		31-JUL-2008		
ANWPS4325F	899.00	ECS		25-JUL-2008		
ANWPS4325F	12,600.00	ECS		18-JUL-2008		
ANWPS4325F	840.00	ECS		08-JUL-2008		
ANWPS4325F	2,215.00	ECS		02-JUL-2008		
ANWPS4325F	41,959.00	ECS		30-JUN-2008		
ANWPS4325F	87,282.00	ECS		23-JUN-2008		
ANWPS4325F	3,900.00	ECS		04-JUN-2008		
ANWPS4325F	11,683.00	ECS		30-MAY-2008		
ANWPS4325F	14,500.00	ECS		21-MAY-2008		
ANWPS4325F	12,126.00	ECS		06-MAY-2008		
ANWPS4325F	3,900.00	ECS		05-MAY-2008		
ANWPS4325F	10,398.00	ECS		30-APR-2008		
ANWPS4325F	1,020.00	ECS		23-APR-2008		
ANWPS4325F	30,000.00	ECS		17-APR-2008		
ANWPS4325F	1,130.00	ECS		26-SEP-2008		
ANWPS4325F	8,000.00	ECS		05-SEP-2008		
ANWPS4325F	37,674.00	ECS		29-AUG-2008		
ANWPS4325F	31.00	ECS		22-AUG-2008		
ANWPS4325F	413.00	ECS		20-AUG-2008		
ANWPS4325F	900.00	ECS		12-AUG-2008		
ANWPS4325F	921.00	ECS		08-AUG-2008		
ANWPS4325F	2,060.00	ECS		06-AUG-2008		1
ANWPS4325F	2,060.00	ECS		06-AUG-2008		
ANWPS4325F	1,030.00	ECS		11-JUN-2008		
ANWPS4325F	11,508.00	ECS		08-APR-2008		
ANXPS0782P	4,600.00	ECS		07-APR-2008		
ANXPS0782P	13,440.00	ECS		08-APR-2008		
ANXPS0782P	14,500.00	ECS		21-MAY-2008		
ANXPS0782P	86,247.00	ECS		23-JUN-2008		
ANXPS0782P	37,820.00	ECS		30-JUN-2008		
ANXPS0782P	290.00	ECS		07-JUL-2008		
ANXPS0782P	9,336.00	ECS		29-AUG-2008		
ANXPS0782P	373.00	ECS		26-AUG-2008		
ANXPS0782P	1,000.00	ECS		06-AUG-2008		1
ANXPS0782P	999.50	ECS		06-AUG-2008		
ANXPS0782P	4,600.00	ECS		05-AUG-2008		
ANXPS0782P	10,158.00	ECS		31-JUL-2008		
ANXPS0782P	10,158.00	ECS		31-JUL-2008		

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ANXPS0782P	453.00	ECS		25-JUL-2008		
ANXPS0782P	12,600.00	ECS		18-JUL-2008		
ANXPS0782P	4,564.00	ECS		29-SEP-2008		
ANXPS0782P	324.00	ECS		19-SEP-2008		
ANXPS0782P	2,007.00	ECS		17-SEP-2008		
ANXPS0782P	6,720.00	ECS		05-SEP-2008		
ANXPS0782P	6,000.00	ECS		02-SEP-2008		
ANXPS0782P	4,600.00	ECS		04-JUL-2008		
ANXPS0782P	2,225.00	ECS		25-JUN-2008		
ANXPS0782P	296.00	ECS		10-JUN-2008		
ANXPS0782P	4,600.00	ECS		04-JUN-2008		
ANXPS0782P	9,708.00	ECS		30-MAY-2008		
ANXPS0782P	4,600.00	ECS		05-MAY-2008		
ANXPS0782P	7,331.00	ECS		30-APR-2008		
ANXPS6159G	12,948.00	ECS		08-APR-2008		
ANXPS6159G	7,786.00	ECS		29-AUG-2008		
ANXPS6159G	7,851.00	ECS		31-JUL-2008		
ANXPS6159G	7,851.00	ECS		31-JUL-2008		
ANXPS6159G	12,600.00	ECS		18-JUL-2008		
ANXPS6159G	12,000.00	ECS		04-JUL-2008		
ANXPS6159G	31,918.00	ECS		30-JUN-2008		
ANXPS6159G	87,438.00	ECS		23-JUN-2008		
ANXPS6159G	4,229.00	ECS		06-JUN-2008		
ANXPS6159G	4,229.00	ECS		06-JUN-2008		
ANXPS6159G	5,000.00	OTHERS				
ANXPS6159G	5,000.00	OTHERS				
ANXPS6159G	5,000.00	CHEQUE	670104	21-JUL-2008		
ANXPS6159G	19,033.00	ECS		29-SEP-2008		
ANXPS6159G	232.00	ECS		02-SEP-2008		
ANXPS6159G	172.00	ECS		02-SEP-2008		
ANXPS6159G	307.00	ECS		02-SEP-2008		
ANXPS6159G	204.00	ECS		02-SEP-2008		
ANXPS6159G	281.00	ECS		02-SEP-2008		
ANXPS6159G	5,000.00	CHEQUE	144150	12-AUG-2008		
ANXPS6159G	5,000.00	ECS		07-APR-2008		
ANXPS6159G	5,000.00	OTHERS		08-SEP-2008		
ANXPS6159G	5,000.00	OTHERS		05-SEP-2008		
ANXPS6159G	5,000.00	OTHERS		05-AUG-2008		
ANXPS6159G	5,000.00	OTHERS		05-AUG-2008		
ANXPS6159G	5,000.00	OTHERS		07-JUL-2008		
ANXPS6159G	5,000.00	OTHERS		04-JUL-2008		
ANXPS6159G	5,000.00	ECS				
ANXPS6159G	5,878.00	ECS		30-MAY-2008		
ANXPS6159G	14,500.00	ECS		21-MAY-2008		
ANXPS6159G	5,853.00	ECS		30-APR-2008		
AOAPS2944B	11,743.00	CHEQUE	21788	20-JUN-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AOAPS2944B	17,325.00	ECS		08-APR-2008		
AOAPS2944B	9,000.00	ECS		10-APR-2008		1
AOAPS2944B	32,069.00	ECS		30-APR-2008		
AOAPS2944B	32,065.00	ECS		30-MAY-2008		
AOAPS2944B	34,450.00	ECS		29-AUG-2008		
AOAPS2944B	480.00	ECS		18-AUG-2008		
AOAPS2944B	978.00	ECS		08-AUG-2008		
AOAPS2944B	650.00	ECS		05-AUG-2008		
AOAPS2944B	464.00	ECS		05-AUG-2008		
AOAPS2944B	2,000.00	ECS		01-AUG-2008		1
AOAPS2944B	12,600.00	ECS		18-JUL-2008		
AOAPS2944B	880.00	ECS		07-JUL-2008		
AOAPS2944B	359.00	ECS		07-JUL-2008		
AOAPS2944B	2,164.00	ECS		07-JUL-2008		
AOAPS2944B	1,39,980.00	ECS		30-JUN-2008		
AOAPS2944B	1,058.00	ECS		27-JUN-2008		
AOAPS2944B	448.00	ECS		27-JUN-2008		
AOAPS2944B	11,918.00	ECS		24-JUN-2008		
AOAPS2944B	1,72,398.00	ECS		23-JUN-2008		
AOAPS2944B	750.00	ECS		16-JUN-2008		1
AOAPS2944B	1,240.00	ECS		09-SEP-2008		
AOAPS2944B	281.00	ECS		09-SEP-2008		
AOAPS2944B	750.00	ECS		04-SEP-2008		
AOAPS2944B	4,284.00	ECS		02-SEP-2008		
AOAPS2944B	1,067.00	ECS		02-SEP-2008		
AOAPS2944B	74,303.00	ECS		31-JUL-2008		
AOAPS2944B	74,303.00	ECS		31-JUL-2008		
AOAPS2944B	750.00	ECS		17-JUL-2008		1
AOAPS2944B	4,213.00	ECS		15-JUL-2008		1
AOAPS2944B	34,770.00	ECS		29-SEP-2008		
AOAPS2944B	14,500.00	ECS		22-MAY-2008		
AOAPS2944B	1,715.00	ECS		09-MAY-2008		
AOAPS2944B	750.00	ECS		06-MAY-2008		1
AOAPS2944B	750.00	ECS		16-APR-2008		1
AOAPS2944B	12,000.00	ECS		16-APR-2008		
AOAPS2944B	10,395.00	ECS		08-APR-2008		
AOAPS5614N	5,500.00	ECS		07-APR-2008		
AOAPS5614N	14,100.00	ECS		08-APR-2008		
AOAPS5614N	18,678.00	ECS		29-AUG-2008		
AOAPS5614N	1,238.00	ECS		05-AUG-2008		
AOAPS5614N	7,500.00	ECS		05-AUG-2008		
AOAPS5614N	12,000.00	ECS		05-AUG-2008		
AOAPS5614N	18,306.00	ECS		31-JUL-2008		
AOAPS5614N	18,306.00	ECS		31-JUL-2008		
AOAPS5614N	590.00	ECS		25-JUL-2008		
AOAPS5614N	12,600.00	ECS		18-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AOAPS5614N	1,082.00	ECS		07-JUL-2008		
AOAPS5614N	7,500.00	ECS		04-JUL-2008		
AOAPS5614N	424.00	ECS		02-JUL-2008		
AOAPS5614N	56,021.00	ECS		30-JUN-2008		
AOAPS5614N	81,970.00	ECS		23-JUN-2008		
AOAPS5614N	5,500.00	ECS		04-JUN-2008		
AOAPS5614N	19,656.00	ECS		30-MAY-2008		
AOAPS5614N	14,500.00	ECS		21-MAY-2008		
AOAPS5614N	15,643.00	ECS		29-SEP-2008		
AOAPS5614N	7,500.00	ECS		05-SEP-2008		
AOAPS5614N	1,202.00	ECS		03-SEP-2008		
AOAPS5614N	5,500.00	ECS		05-MAY-2008		
AOAPS5614N	16,099.00	ECS		30-APR-2008		
AOCPS6351J	21,500.00	ECS		04-APR-2008		1
AOCPS6351J	19,285.00	ECS		08-APR-2008		
AOCPS6351J	1,200.00	ECS		16-APR-2008		
AOCPS6351J	278.00	ECS		17-APR-2008		1
AOCPS6351J	3,312.00	ECS		06-MAY-2008		1
AOCPS6351J	750.00	ECS		06-MAY-2008		1
AOCPS6351J	2,28,787.00	ECS		23-JUN-2008		
AOCPS6351J	750.00	ECS		16-JUN-2008		1
AOCPS6351J	1,000.00	ECS		16-JUN-2008		1
AOCPS6351J	3,312.00	ECS		16-JUN-2008		1
AOCPS6351J	29,700.00	ECS		09-JUN-2008		
AOCPS6351J	35,726.00	ECS		30-MAY-2008		
AOCPS6351J	9,000.00	ECS		28-MAY-2008		1
AOCPS6351J	14,500.00	ECS		21-MAY-2008		
AOCPS6351J	48,500.00	ECS		09-MAY-2008		
AOCPS6351J	1,000.00	ECS		06-MAY-2008		1
AOCPS6351J	960.00	ECS		05-MAY-2008		
AOCPS6351J	1,125.00	CHEQUE	897931	11-JUN-2008		1
AOCPS6351J	1,800.00	CHEQUE	897930	11-JUN-2008		1
AOCPS6351J	170.00	ECS		01-OCT-2008		
AOCPS6351J	34,529.00	ECS		29-SEP-2008		
AOCPS6351J	340.00	ECS		26-SEP-2008		
AOCPS6351J	1,720.00	ECS		18-SEP-2008		
AOCPS6351J	886.00	ECS		11-SEP-2008		
AOCPS6351J	422.00	ECS		09-SEP-2008		
AOCPS6351J	310.00	ECS		04-SEP-2008		1
AOCPS6351J	750.00	ECS		04-SEP-2008		
AOCPS6351J	1,000.00	ECS		04-SEP-2008		
AOCPS6351J	3,633.00	ECS		04-SEP-2008		
AOCPS6351J	2,145.00	ECS		02-SEP-2008		
AOCPS6351J	39,537.00	ECS		29-AUG-2008		
AOCPS6351J	870.00	ECS		26-AUG-2008		
AOCPS6351J	473.00	ECS		26-AUG-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AOCPS6351J	1,300.00	ECS		22-AUG-2008		
AOCPS6351J	150.00	ECS		22-AUG-2008		
AOCPS6351J	945.00	ECS		20-AUG-2008		
AOCPS6351J	723.00	ECS		08-AUG-2008		
AOCPS6351J	750.00	ECS		07-AUG-2008		
AOCPS6351J	1,000.00	ECS		07-AUG-2008		
AOCPS6351J	3,633.00	ECS		07-AUG-2008		
AOCPS6351J	1,896.00	ECS		06-AUG-2008		1
AOCPS6351J	751.00	ECS		05-AUG-2008		
AOCPS6351J	525.00	ECS		05-AUG-2008		
AOCPS6351J	465.00	ECS		05-AUG-2008		
AOCPS6351J	3,36,000.00	ECS		05-AUG-2008		
AOCPS6351J	4,213.00	ECS		01-AUG-2008		1
AOCPS6351J	93,295.00	ECS		31-JUL-2008		
AOCPS6351J	93,295.00	ECS		31-JUL-2008		
AOCPS6351J	12,600.00	ECS		18-JUL-2008		
AOCPS6351J	750.00	ECS		17-JUL-2008		1
AOCPS6351J	1,000.00	ECS		17-JUL-2008		1
AOCPS6351J	3,633.00	ECS		17-JUL-2008		1
AOCPS6351J	621.00	ECS		07-JUL-2008		
AOCPS6351J	742.00	ECS		07-JUL-2008		
AOCPS6351J	1,60,944.00	ECS		30-JUN-2008		
AOCPS6351J	873.00	ECS		27-JUN-2008		
AOCPS6351J	541.00	ECS		27-JUN-2008		
AOCPS6351J	1,037.00	ECS		27-JUN-2008		
AOCPS6351J	35,215.00	ECS		30-APR-2008		
AOCPS6351J	5,062.00	ECS		16-APR-2008		1
AOZPK7905B	165.00	CHEQUE	588374	18-AUG-2008		
APBPK6915J	369.00	CHEQUE	588372	18-AUG-2008		
APOPS0137F	28,680.00	ECS		08-APR-2008		
APOPS0137F	85,425.00	ECS		30-JUN-2008		
APOPS0137F	24,350.00	OTHERS				
APOPS0137F	4,266.00	ECS		29-SEP-2008		
APOPS0137F	7,153.00	ECS		26-SEP-2008		
APOPS0137F	6,718.00	ECS		02-SEP-2008		
APOPS0137F	29,896.00	ECS		29-AUG-2008		
APOPS0137F	26,542.00	ECS		22-AUG-2008		
APOPS0137F	70,561.00	ECS		31-JUL-2008		
APOPS0137F	70,561.00	ECS		31-JUL-2008		
APOPS0137F	12,600.00	ECS		18-JUL-2008		
APOPS0137F	1,006.00	ECS		27-JUN-2008		
APOPS0137F	585.00	ECS		27-JUN-2008		
APOPS0137F	17,130.00	ECS		30-APR-2008		
APOPS0137F	2,02,370.00	ECS		23-JUN-2008		
APOPS0137F	17,127.00	ECS		30-MAY-2008		
APOPS0137F	14,500.00	ECS		21-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
APOPS7547F	13,775.00	CHEQUE	21788	20-JUN-2008		1
APOPS7547F	4,766.00	CHEQUE	21788	20-JUN-2008		1
APOPS7547F	26,987.00	OTHERS		08-SEP-2008		
APOPS7547F	805.00	ECS		16-SEP-2008	08-SEP-2008	107
APOPS7547F	6,323.00	ECS		12-SEP-2008		
APOPS7547F	27,911.00	ECS		29-AUG-2008		
APOPS7547F	442.00	ECS		18-AUG-2008		
APOPS7547F	698.00	ECS		18-AUG-2008		
APOPS7547F	1,071.00	ECS		25-JUL-2008		
APOPS7547F	12,600.00	ECS		18-JUL-2008		
APOPS7547F	47,651.00	ECS		30-JUN-2008		
APOPS7547F	42,848.00	ECS		23-JUN-2008		
APOPS7547F	12,000.00	ECS		19-JUN-2008		
APOPS7547F	12,130.00	ECS		30-MAY-2008		
APOPS7547F	15,304.00	ECS		28-MAY-2008		
APOPS7547F	1,316.00	ECS		28-MAY-2008		
APOPS7547F	14,500.00	ECS		21-MAY-2008		
APOPS7547F	34,450.00	ECS		31-JUL-2008		
APOPS7547F	34,450.00	ECS		31-JUL-2008		
APOPS7547F	10,000.00	ECS		31-JUL-2008		
APOPS7547F	631.00	ECS		25-JUL-2008		
APOPS7547F	2,517.00	ECS		25-JUL-2008		
APOPS7547F	581.00	ECS		25-JUL-2008		
APOPS7547F	917.00	ECS		25-JUL-2008		
APOPS7547F	167.00	ECS		25-JUL-2008		
APOPS7547F	217.00	ECS		25-JUL-2008		
APOPS7547F	350.00	ECS		25-JUL-2008		
APOPS7547F	10,000.00	ECS		07-APR-2008		
APOPS7547F	26,987.00	OTHERS		05-SEP-2008		
APOPS7547F	10,000.00	OTHERS				
APOPS7547F	10,000.00	OTHERS				
APOPS7547F	4,046.00	ECS		29-SEP-2008		
APOPS7547F	288.00	ECS		26-SEP-2008		
APOPS7547F	217.00	ECS		26-SEP-2008		
APOPS7547F	530.00	ECS		26-SEP-2008		
APOPS7547F	226.00	ECS		26-SEP-2008		
APOPS7547F	660.00	ECS		26-SEP-2008		
APOPS7547F	6,232.00	ECS		19-MAY-2008		
APOPS7547F	15,000.00	ECS		14-MAY-2008		
APOPS7547F	20,000.00	CHEQUE	588125	06-MAY-2008	06-MAY-2008	0000
APOPS7547F	11,347.00	ECS		30-APR-2008		
APOPS7547F	22,440.00	ECS		08-APR-2008		
APOPS7547F	9,144.00	ECS		08-APR-2008		1
APOPS9429Q	6,000.00	ECS				
APOPS9429Q	365.00	ECS		19-MAY-2008		
APOPS9429Q	12,600.00	ECS		18-JUL-2008		

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APOPS9429Q	1,500.00	ECS		15-JUL-2008		1
APOPS9429Q	6,000.00	ECS		04-JUL-2008		
APOPS9429Q	26,944.00	ECS		30-JUN-2008		
APOPS9429Q	72,933.00	ECS		24-JUN-2008		
APOPS9429Q	6,000.00	ECS		04-JUN-2008		
APOPS9429Q	10,148.00	ECS		30-MAY-2008		
APOPS9429Q	14,500.00	ECS		22-MAY-2008		
APOPS9429Q	29,347.00	ECS		16-APR-2008		1
APOPS9429Q	6,000.00	ECS		05-MAY-2008		
APOPS9429Q	25,182.00	ECS		02-MAY-2008		
APOPS9429Q	8,502.00	ECS		30-APR-2008		
APOPS9429Q	13,361.00	ECS		29-SEP-2008		
APOPS9429Q	1,020.00	ECS		09-SEP-2008		
APOPS9429Q	6,000.00	ECS		05-SEP-2008		
APOPS9429Q	29,249.00	ECS		05-SEP-2008		
APOPS9429Q	11,215.00	ECS		29-AUG-2008		
APOPS9429Q	3,500.00	ECS		08-AUG-2008		
APOPS9429Q	1,900.00	ECS		08-AUG-2008		
APOPS9429Q	4,120.00	ECS		08-AUG-2008		
APOPS9429Q	2,614.00	ECS		08-AUG-2008		
APOPS9429Q	1,179.00	ECS		08-AUG-2008		
APOPS9429Q	6,000.00	ECS		05-AUG-2008		
APOPS9429Q	12,958.00	ECS		31-JUL-2008		
APOPS9429Q	12,958.00	ECS		31-JUL-2008		
APOPS9429Q	15,192.00	ECS		08-APR-2008		
APPPK9676N	20,100.00	ECS		08-APR-2008		
APPPK9676N	14,500.00	ECS		22-MAY-2008		
APPPK9676N	35,578.00	ECS		30-JUN-2008		
APPPK9676N	1,955.00	ECS		05-AUG-2008		
APPPK9676N	6,700.00	CHEQUE	959388	04-JUL-2008		
APPPK9676N	6,700.00	CHEQUE	958203	04-JUN-2008		
APPPK9676N	6,700.00	CHEQUE	958057	05-MAY-2008		
APPPK9676N	6,700.00	CHEQUE	957856	07-APR-2008		
APPPK9676N	1,992.00	ECS		03-SEP-2008		
APPPK9676N	26,160.00	ECS		29-AUG-2008		
APPPK9676N	23,441.00	ECS		14-AUG-2008		
APPPK9676N	2,792.00	ECS		14-AUG-2008		
APPPK9676N	660.00	ECS		14-AUG-2008		
APPPK9676N	1,520.00	ECS		14-AUG-2008		
APPPK9676N	7,680.00	ECS		14-AUG-2008		
APPPK9676N	1,689.00	ECS		05-AUG-2008		
APPPK9676N	12,600.00	ECS		18-JUL-2008		
APPPK9676N	20,314.00	ECS		29-SEP-2008		
APPPK9676N	1,400.00	ECS		19-SEP-2008		
APPPK9676N	38,706.00	ECS		31-JUL-2008		
APPPK9676N	38,706.00	ECS		31-JUL-2008		

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APPPK9676N	1,081.00	ECS		02-JUL-2008		
APPPK9676N	1,03,015.00	ECS		23-JUN-2008		
APPPK9676N	15,551.00	ECS		30-MAY-2008		
APPPK9676N	14,820.00	ECS		30-APR-2008		
AQGSPS1036E	19,773.00	CHEQUE	959730	04-AUG-2008	25-JUN-2008	006
AQSPK5082E	510.00	CHEQUE	588375	18-AUG-2008		
AQYPP6958N	13,100.00	CHEQUE	588072	07-APR-2008		
AQYPP6958N	2,334.00	ECS		01-OCT-2008		
AQYPP6958N	11,757.00	ECS		29-SEP-2008		
AQYPP6958N	793.00	ECS		02-SEP-2008		
AQYPP6958N	11,908.00	ECS		29-AUG-2008		
AQYPP6958N	20,639.00	ECS		31-JUL-2008		
AQYPP6958N	20,639.00	ECS		31-JUL-2008		
AQYPP6958N	12,600.00	ECS		18-JUL-2008		
AQYPP6958N	40,305.00	ECS		30-JUN-2008		
AQYPP6958N	3,050.00	ECS		27-JUN-2008		
AQYPP6958N	57,044.00	ECS		23-JUN-2008		
AQYPP6958N	10,343.00	ECS		30-MAY-2008		
AQYPP6958N	14,500.00	ECS		22-MAY-2008		
AQYPP6958N	10,319.00	ECS		30-APR-2008		
AQYPP6958N	1,169.00	CHEQUE	588072	07-APR-2008		
AQYPP6958N	3,060.00	ECS		08-APR-2008		
AQYPP6958N	3,060.00	CHEQUE	588078	10-APR-2008		
AQYPP6958N	1,880.00	ECS		17-APR-2008		
AROPM1360Q	15,000.00	CHEQUE	144274	27-AUG-2008	11-JUN-2008	029
ARPPS1961A	13,440.00	ECS		08-APR-2008		
ARPPS1961A	170.00	ECS		03-SEP-2008		
ARPPS1961A	15,501.00	ECS		29-AUG-2008		
ARPPS1961A	1,088.00	ECS		26-AUG-2008		
ARPPS1961A	362.00	ECS		18-AUG-2008		
ARPPS1961A	183.00	ECS		18-AUG-2008		
ARPPS1961A	34,000.00	ECS		12-AUG-2008		
ARPPS1961A	210.00	ECS		08-AUG-2008		
ARPPS1961A	105.00	ECS		08-AUG-2008		
ARPPS1961A	20,523.00	ECS		31-JUL-2008		
ARPPS1961A	20,523.00	ECS		31-JUL-2008		
ARPPS1961A	307.00	ECS		25-JUL-2008		
ARPPS1961A	102.00	ECS		25-JUL-2008		
ARPPS1961A	12,600.00	ECS		18-JUL-2008		
ARPPS1961A	156.00	ECS		07-JUL-2008		
ARPPS1961A	37,023.00	ECS		30-JUN-2008		
ARPPS1961A	122.00	ECS		27-JUN-2008		
ARPPS1961A	8,30,000.00	CHEQUE	144151	12-AUG-2008		
ARPPS1961A	8,300.00	CHEQUE	959997	05-SEP-2008		
ARPPS1961A	4,700.00	CHEQUE	958154	04-JUN-2008		
ARPPS1961A	4,700.00	CHEQUE	958019	05-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ARPPS1961A	4,700.00	CHEQUE	957812	07-APR-2008		
ARPPS1961A	2,145.00	ECS		01-OCT-2008		
ARPPS1961A	9,354.00	ECS		29-SEP-2008		
ARPPS1961A	4,570.00	ECS		09-SEP-2008		
ARPPS1961A	1,282.00	ECS		05-SEP-2008		
ARPPS1961A	13,300.00	ECS		11-APR-2008		
ARPPS1961A	9,973.00	ECS		30-APR-2008		
ARPPS1961A	9,667.00	ECS		30-MAY-2008		
ARPPS1961A	89,370.00	ECS		23-JUN-2008		
ARPPS1961A	393.00	ECS		10-JUN-2008		
ARPPS1961A	14,500.00	ECS		21-MAY-2008		
ARPPS1961A	9,000.00	ECS		23-APR-2008		
ARVPS2332K	6,007.00	ECS		04-APR-2008		1
ARVPS2332K	6,111.00	ECS		02-SEP-2008		
ARVPS2332K	39,005.00	ECS		29-AUG-2008		
ARVPS2332K	200.00	ECS		20-AUG-2008		
ARVPS2332K	1,613.00	ECS		19-AUG-2008		
ARVPS2332K	796.00	ECS		19-AUG-2008		
ARVPS2332K	2,205.00	ECS		19-AUG-2008		
ARVPS2332K	1,000.00	ECS		07-AUG-2008		
ARVPS2332K	3,633.00	ECS		07-AUG-2008		
ARVPS2332K	1,208.00	ECS		07-AUG-2008		
ARVPS2332K	675.00	ECS		07-AUG-2008		
ARVPS2332K	600.00	ECS		07-AUG-2008		
ARVPS2332K	600.00	ECS		07-AUG-2008		
ARVPS2332K	578.00	ECS		07-AUG-2008		
ARVPS2332K	71,497.00	ECS		31-JUL-2008		
ARVPS2332K	750.00	ECS		17-JUL-2008		1
ARVPS2332K	750.00	ECS		07-AUG-2008		
ARVPS2332K	1,000.00	ECS		17-JUL-2008		1
ARVPS2332K	3,633.00	ECS		17-JUL-2008		1
ARVPS2332K	4,283.00	ECS		03-JUL-2008		
ARVPS2332K	4,680.00	ECS		02-JUL-2008		
ARVPS2332K	791.00	ECS		02-JUL-2008		
ARVPS2332K	2,840.00	ECS		02-JUL-2008		
ARVPS2332K	2,317.00	ECS		02-JUL-2008		
ARVPS2332K	10,800.00	ECS		12-JUN-2008		
ARVPS2332K	12,547.00	CHEQUE	897791	16-MAY-2008		1
ARVPS2332K	39,854.00	ECS		29-SEP-2008		
ARVPS2332K	13,991.00	ECS		26-SEP-2008		
ARVPS2332K	8,126.00	ECS		26-SEP-2008		
ARVPS2332K	20,154.00	ECS		26-SEP-2008		
ARVPS2332K	10,884.00	ECS		26-SEP-2008		
ARVPS2332K	71,497.00	ECS		31-JUL-2008		
ARVPS2332K	560.00	ECS		25-JUL-2008		
ARVPS2332K	2,568.00	ECS		25-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
ARVPS2332K	2,577.00	ECS		25-JUL-2008		
ARVPS2332K	12,600.00	ECS		18-JUL-2008		
ARVPS2332K	12,760.00	ECS		18-JUL-2008		
ARVPS2332K	2,323.00	ECS		18-JUL-2008		
ARVPS2332K	2,000.00	ECS		11-JUN-2008		1
ARVPS2332K	42,365.00	ECS		30-MAY-2008		
ARVPS2332K	47,000.00	ECS		19-MAY-2008		
ARVPS2332K	750.00	ECS		06-MAY-2008		1
ARVPS2332K	1,000.00	ECS		06-MAY-2008		1
ARVPS2332K	3,312.00	ECS		06-MAY-2008		1
ARVPS2332K	1,810.00	ECS		02-MAY-2008		
ARVPS2332K	41,398.00	ECS		30-APR-2008		
ARVPS2332K	1,21,677.00	ECS		30-JUN-2008		
ARVPS2332K	1,93,849.00	ECS		23-JUN-2008		
ARVPS2332K	1,200.00	ECS		19-JUN-2008		
ARVPS2332K	14,500.00	ECS		19-JUN-2008		
ARVPS2332K	750.00	ECS		16-JUN-2008		1
ARVPS2332K	1,000.00	ECS		16-JUN-2008		1
ARVPS2332K	3,312.00	ECS		16-JUN-2008		1
ARVPS2332K	9,000.00	ECS		23-APR-2008		1
ARVPS2332K	5,062.00	ECS		16-APR-2008		1
ARVPS2332K	10,343.00	ECS		08-APR-2008		
ARVPS2332K	17,920.00	ECS		08-APR-2008		
ARWPS0785R	13,540.00	CHEQUE	21788	20-JUN-2008		1
ARWPS0785R	8,500.00	ECS		07-APR-2008		
ARWPS0785R	22,864.00	ECS		30-APR-2008		
ARWPS0785R	600.00	ECS		02-APR-2008		1
ARWPS0785R	31,826.00	ECS		29-SEP-2008		
ARWPS0785R	1,220.00	ECS		05-SEP-2008		
ARWPS0785R	9,723.00	ECS		05-SEP-2008		
ARWPS0785R	845.00	ECS		03-SEP-2008		
ARWPS0785R	952.00	ECS		03-SEP-2008		
ARWPS0785R	907.00	ECS		03-SEP-2008		
ARWPS0785R	526.00	ECS		03-SEP-2008		
ARWPS0785R	659.00	ECS		03-SEP-2008		
ARWPS0785R	730.00	ECS		03-SEP-2008		
ARWPS0785R	302.00	ECS		03-SEP-2008		
ARWPS0785R	590.00	ECS		03-SEP-2008		
ARWPS0785R	666.00	ECS		03-SEP-2008		
ARWPS0785R	276.00	ECS		02-SEP-2008		
ARWPS0785R	27,929.00	ECS		29-AUG-2008		
ARWPS0785R	9,723.00	ECS		05-AUG-2008		
ARWPS0785R	32,613.00	ECS		31-JUL-2008		
ARWPS0785R	32,613.00	ECS		31-JUL-2008		
ARWPS0785R	12,600.00	ECS		18-JUL-2008		
ARWPS0785R	9,723.00	ECS		04-JUL-2008		

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ARWPS0785R	53,461.00	ECS		30-JUN-2008		
ARWPS0785R	1,305.00	ECS		27-JUN-2008		
ARWPS0785R	1,45,099.00	ECS		23-JUN-2008		
ARWPS0785R	12,860.00	ECS		19-JUN-2008		
ARWPS0785R	7,097.00	ECS		04-JUN-2008		
ARWPS0785R	14,500.00	ECS		02-JUN-2008		
ARWPS0785R	22,860.00	ECS		30-MAY-2008		
ARWPS0785R	1,270.00	ECS		22-MAY-2008		
ARWPS0785R	956.00	ECS		22-MAY-2008		
ARWPS0785R	8,500.00	ECS		05-MAY-2008		
ARWPS0785R	81,000.00	ECS		02-MAY-2008		
ARWPS0785R	24,960.00	ECS		08-APR-2008		
ASJPM1226D	14,500.00	ECS				
ASJPM1226D	520.00	ECS		15-JUL-2008		
ASJPM1226D	12,600.00	ECS		18-JUL-2008		
ASJPM1226D	28,215.00	ECS		31-JUL-2008		
ASJPM1226D	3,128.00	ECS		03-SEP-2008		
ASJPM1226D	28,330.00	ECS		29-SEP-2008		
ASJPM1226D	2,284.00	ECS		19-SEP-2008		
ASJPM1226D	24,190.00	ECS		09-SEP-2008		
ASJPM1226D	3,084.00	ECS		03-SEP-2008		
ASJPM1226D	28,730.00	ECS		29-AUG-2008		
ASJPM1226D	28,215.00	ECS		31-JUL-2008		
ASJPM1226D	1,535.00	ECS		15-JUL-2008		
ASJPM1226D	38,325.00	ECS		30-JUN-2008		
ASJPM1226D	720.00	ECS		25-JUN-2008		1
ASJPM1226D	14,500.00	ECS		23-JUN-2008		1
AUEPS4409H	5,767.00	ECS		08-APR-2008		
AUEPS4409H	12,000.00	ECS		23-APR-2008		
AUEPS4409H	6,240.00	ECS		05-SEP-2008		
AUEPS4409H	16,595.00	ECS		29-AUG-2008		
AUEPS4409H	3,429.00	ECS		18-AUG-2008		
AUEPS4409H	413.00	ECS		18-AUG-2008		
AUEPS4409H	346.00	ECS		18-AUG-2008		
AUEPS4409H	12,480.00	ECS		05-AUG-2008		
AUEPS4409H	25,605.00	ECS		31-JUL-2008		
AUEPS4409H	25,605.00	ECS		31-JUL-2008		
AUEPS4409H	12,600.00	ECS		18-JUL-2008		
AUEPS4409H	16,990.00	ECS		29-SEP-2008		
AUEPS4409H	70,933.00	ECS		30-JUN-2008		
AUEPS4409H	90,097.00	ECS		23-JUN-2008		
AUEPS4409H	14,500.00	ECS		11-JUN-2008		
AUEPS4409H	17,373.00	ECS		30-MAY-2008		
AUEPS4409H	16,875.00	ECS		30-APR-2008		
AUJPS3013N	4,316.00	ECS		07-APR-2008		
AUJPS3013N	12,948.00	ECS		08-APR-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AUJPS3013N	36,335.00	ECS		30-JUN-2008		
AUJPS3013N	449.00	ECS		26-AUG-2008		
AUJPS3013N	213.00	ECS		05-AUG-2008		
AUJPS3013N	4,316.00	ECS		05-AUG-2008		
AUJPS3013N	11,320.00	ECS		31-JUL-2008		
AUJPS3013N	11,320.00	ECS		31-JUL-2008		
AUJPS3013N	12,600.00	ECS		18-JUL-2008		
AUJPS3013N	270.00	ECS		07-JUL-2008		
AUJPS3013N	4,316.00	ECS		04-JUL-2008		
AUJPS3013N	333.00	ECS		27-JUN-2008		
AUJPS3013N	11,166.00	ECS		29-SEP-2008		
AUJPS3013N	4,316.00	ECS		05-SEP-2008		
AUJPS3013N	12,327.00	ECS		29-AUG-2008		
AUJPS3013N	79,321.00	ECS		23-JUN-2008		
AUJPS3013N	4,316.00	ECS		04-JUN-2008		
AUJPS3013N	9,270.00	ECS		30-MAY-2008		
AUJPS3013N	14,500.00	ECS		21-MAY-2008		
AUJPS3013N	4,316.00	ECS		05-MAY-2008		
AUJPS3013N	9,591.00	ECS		30-APR-2008		
AUKPS4150M	1,073.00	CHEQUE	588364	18-AUG-2008		
AUQPK7585C	12,000.00	ECS		02-APR-2008		1
AUQPK7585C	12,000.00	OTHERS		08-SEP-2008		
AUQPK7585C	12,000.00	OTHERS		05-SEP-2008		
AUQPK7585C	4,000.00	CHEQUE	959357	04-JUL-2008		
AUQPK7585C	4,000.00	CHEQUE	958164	04-JUN-2008		
AUQPK7585C	4,000.00	CHEQUE	958028	05-MAY-2008		
AUQPK7585C	4,000.00	CHEQUE	957821	07-APR-2008		
AUQPK7585C	13,430.00	ECS		29-SEP-2008		
AUQPK7585C	1,309.00	ECS		26-SEP-2008		
AUQPK7585C	581.00	ECS		09-SEP-2008		
AUQPK7585C	840.00	ECS		05-AUG-2008		
AUQPK7585C	14,094.00	ECS		31-JUL-2008		
AUQPK7585C	14,094.00	ECS		31-JUL-2008		
AUQPK7585C	12,600.00	ECS		18-JUL-2008		
AUQPK7585C	12,000.00	ECS		17-JUL-2008		
AUQPK7585C	556.00	ECS		07-JUL-2008		
AUQPK7585C	38,540.00	ECS		30-JUN-2008		
AUQPK7585C	595.00	ECS		27-JUN-2008		
AUQPK7585C	64,984.00	ECS		24-JUN-2008		
AUQPK7585C	14,762.00	ECS		29-AUG-2008		
AUQPK7585C	13,368.00	ECS		30-MAY-2008		
AUQPK7585C	14,500.00	ECS		22-MAY-2008		
AUQPK7585C	13,324.00	ECS		30-APR-2008		
AUQPK7585C	773.00	ECS		08-APR-2008		
AUQPK7585C	7,672.00	ECS		08-APR-2008		
AVDPK6325Q	7,940.00	CHEQUE	21788	20-JUN-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AVDPK6325Q	1,123.00	CHEQUE	21947	17-JUL-2008		
AVDPK6325Q	6,813.00	ECS		06-JUN-2008		
AVDPK6325Q	10,000.00	OTHERS		08-SEP-2008		
AVDPK6325Q	10,000.00	OTHERS		05-SEP-2008		
AVDPK6325Q	10,000.00	OTHERS		05-AUG-2008		
AVDPK6325Q	10,000.00	OTHERS		05-AUG-2008		
AVDPK6325Q	10,000.00	CHEQUE	959383	04-JUL-2008		
AVDPK6325Q	20,000.00	CHEQUE	958196	04-JUN-2008		
AVDPK6325Q	10,000.00	CHEQUE	957851	07-APR-2008		
AVDPK6325Q	21,248.00	ECS		29-SEP-2008		
AVDPK6325Q	15,290.00	ECS		15-SEP-2008		
AVDPK6325Q	10,840.00	ECS		15-SEP-2008		
AVDPK6325Q	6,030.00	ECS		15-SEP-2008		
AVDPK6325Q	9,268.00	ECS		15-SEP-2008		
AVDPK6325Q	3,000.00	ECS		15-SEP-2008		
AVDPK6325Q	1,529.00	ECS		09-SEP-2008		
AVDPK6325Q	12,600.00	ECS		18-JUL-2008		
AVDPK6325Q	1,769.00	ECS		07-JUL-2008		
AVDPK6325Q	10,131.00	ECS		30-JUN-2008		1
AVDPK6325Q	11,985.00	ECS		30-JUN-2008		1
AVDPK6325Q	32,215.00	ECS		30-JUN-2008		1
AVDPK6325Q	10,875.00	ECS		30-JUN-2008		1
AVDPK6325Q	41,564.00	ECS		30-JUN-2008		
AVDPK6325Q	1,16,301.00	ECS		23-JUN-2008		
AVDPK6325Q	6,813.00	ECS		06-JUN-2008		
AVDPK6325Q	28,489.00	ECS		29-AUG-2008		
AVDPK6325Q	769.00	ECS		19-AUG-2008		
AVDPK6325Q	14,045.00	ECS		18-AUG-2008		
AVDPK6325Q	19,523.00	ECS		31-JUL-2008		
AVDPK6325Q	19,523.00	ECS		31-JUL-2008		
AVDPK6325Q	1,538.00	ECS		29-JUL-2008		
AVDPK6325Q	1,384.00	ECS		29-JUL-2008		
AVDPK6325Q	19,665.00	ECS		30-MAY-2008		
AVDPK6325Q	14,500.00	ECS		22-MAY-2008		
AVDPK6325Q	15,831.00	ECS		30-APR-2008		
AVDPK6325Q	11,308.00	ECS		08-APR-2008		1
AVDPK6325Q	35,744.00	ECS		08-APR-2008		1
AVDPK6325Q	18,975.00	ECS		08-APR-2008		
AVTPS7944P	7,000.00	ECS		04-APR-2008		1
AVTPS7944P	15,192.00	ECS		08-APR-2008		
AVTPS7944P	5,100.00	CHEQUE	958169	04-JUN-2008		
AVTPS7944P	5,100.00	CHEQUE	958031	05-MAY-2008		
AVTPS7944P	5,100.00	CHEQUE	957824	07-APR-2008		
AVTPS7944P	16,176.00	ECS		29-SEP-2008		
AVTPS7944P	420.00	ECS		08-AUG-2008		
AVTPS7944P	14,687.00	ECS		31-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AVTPS7944P	14,687.00	ECS		31-JUL-2008		
AVTPS7944P	12,600.00	ECS		18-JUL-2008		
AVTPS7944P	428.00	ECS		07-JUL-2008		
AVTPS7944P	29,408.00	ECS		30-JUN-2008		
AVTPS7944P	77,591.00	ECS		23-JUN-2008		
AVTPS7944P	2,214.00	ECS		13-JUN-2008		
AVTPS7944P	630.00	ECS		06-JUN-2008		
AVTPS7944P	19,975.00	ECS		29-AUG-2008		
AVTPS7944P	630.00	ECS		06-JUN-2008		
AVTPS7944P	11,386.00	ECS		30-MAY-2008		
AVTPS7944P	14,500.00	ECS		22-MAY-2008		
AVTPS7944P	11,877.00	ECS		30-APR-2008		
AXAPS8043C	8,400.00	ECS		07-APR-2008		
AXAPS8043C	24,960.00	ECS		08-APR-2008		
AXAPS8043C	769.00	ECS		17-APR-2008		1
AXAPS8043C	8,400.00	ECS		04-JUN-2008		
AXAPS8043C	20,150.00	ECS		29-SEP-2008		
AXAPS8043C	8,400.00	ECS		05-SEP-2008		
AXAPS8043C	24,329.00	ECS		29-AUG-2008		
AXAPS8043C	562.00	ECS		19-AUG-2008		
AXAPS8043C	247.00	ECS		19-AUG-2008		
AXAPS8043C	296.00	ECS		19-AUG-2008		
AXAPS8043C	126.00	ECS		18-AUG-2008		
AXAPS8043C	124.00	ECS		18-AUG-2008		
AXAPS8043C	987.00	ECS		18-AUG-2008		
AXAPS8043C	397.00	ECS		18-AUG-2008		
AXAPS8043C	178.00	ECS		07-JUL-2008		
AXAPS8043C	2,137.00	ECS		02-SEP-2008		
AXAPS8043C	69.00	ECS		07-JUL-2008		
AXAPS8043C	562.00	ECS		07-JUL-2008		
AXAPS8043C	119.00	ECS		07-JUL-2008		
AXAPS8043C	8,400.00	ECS		04-JUL-2008		
AXAPS8043C	61,558.00	ECS		30-JUN-2008		
AXAPS8043C	12,000.00	ECS		24-JUN-2008		
AXAPS8043C	72,241.00	ECS		23-JUN-2008		
AXAPS8043C	895.00	ECS		06-JUN-2008		
AXAPS8043C	8,400.00	ECS		05-AUG-2008		
AXAPS8043C	31,707.00	ECS		31-JUL-2008		
AXAPS8043C	31,707.00	ECS		31-JUL-2008		
AXAPS8043C	2,263.00	ECS		31-JUL-2008		
AXAPS8043C	12,600.00	ECS		18-JUL-2008		
AXAPS8043C	3,000.00	ECS		15-JUL-2008		1
AXAPS8043C	67.00	ECS		07-JUL-2008		
AXAPS8043C	997.00	ECS		07-JUL-2008		
AXAPS8043C	895.00	ECS		06-JUN-2008		
AXAPS8043C	34,061.00	ECS		30-MAY-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AXAPS8043C	14,500.00	ECS		21-MAY-2008		
AXAPS8043C	8,400.00	ECS		05-MAY-2008		
AXAPS8043C	18,300.00	ECS		30-APR-2008		
AXMPK4828M	9,900.00	CHEQUE	21890	08-JUL-2008		
AXMPK4828M	6,727.00	CHEQUE	21891	08-JUL-2008		
AXMPK4828M	20,320.00	ECS		30-APR-2008		
AXMPK4828M	51,955.00	ECS		23-JUN-2008		
AXMPK4828M	1,273.00	ECS		09-JUN-2008		
AXMPK4828M	9,900.00	CHEQUE	588181	09-JUN-2008		
AXMPK4828M	6,900.00	CHEQUE	588181	09-JUN-2008		
AXMPK4828M	20,859.00	ECS		30-MAY-2008		
AXMPK4828M	14,500.00	ECS		22-MAY-2008		
AXMPK4828M	696.00	ECS		19-MAY-2008		
AXMPK4828M	4,210.00	ECS		08-APR-2008		
AXMPK4828M	8,880.00	CHEQUE	144153	12-AUG-2008		
AXMPK4828M	9,900.00	OTHERS		08-SEP-2008		
AXMPK4828M	9,900.00	OTHERS		05-SEP-2008		
AXMPK4828M	9,900.00	OTHERS		05-AUG-2008		
AXMPK4828M	9,900.00	OTHERS		05-AUG-2008		
AXMPK4828M	18,240.00	ECS		29-SEP-2008		
AXMPK4828M	19,644.00	ECS		29-AUG-2008		
AXMPK4828M	680.00	ECS		08-AUG-2008		
AXMPK4828M	903.00	ECS		08-AUG-2008		
AXMPK4828M	512.00	ECS		08-AUG-2008		
AXMPK4828M	14,601.00	ECS		31-JUL-2008		
AXMPK4828M	14,601.00	ECS		31-JUL-2008		
AXMPK4828M	12,600.00	ECS		18-JUL-2008		
AXMPK4828M	1,093.00	ECS		07-JUL-2008		
AXMPK4828M	55,372.00	ECS		30-JUN-2008		
AYEPS2920H	14,500.00	ECS				
AYEPS2920H	14,500.00	ECS		23-JUN-2008		1
AYEPS2920H	630.00	ECS		15-JUL-2008		
AYEPS2920H	26,311.00	ECS		29-SEP-2008		
AYEPS2920H	27,715.00	ECS		29-AUG-2008		
AYEPS2920H	1,315.00	ECS		19-AUG-2008		
AYEPS2920H	47,630.00	ECS		06-AUG-2008		1
AYEPS2920H	26,686.00	ECS		31-JUL-2008		
AYEPS2920H	26,686.00	ECS		31-JUL-2008		
AYEPS2920H	12,600.00	ECS		18-JUL-2008		
AYEPS2920H	1,727.00	ECS		15-JUL-2008		
AYEPS2920H	36,068.00	ECS		30-JUN-2008		
AYEPS2920H	720.00	ECS		25-JUN-2008		1
AYUPS9745C	19,773.00	CHEQUE	670234	02-SEP-2008	29-JUL-2008	01
AZYPS5029G	14,500.00	ECS				
AZYPS5029G	14,500.00	ECS		23-JUN-2008		1
AZYPS5029G	720.00	ECS		25-JUN-2008		1

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
AZYPS5029G	24,000.00	OTHERS		08-SEP-2008		
AZYPS5029G	24,000.00	OTHERS		05-SEP-2008		
AZYPS5029G	8,972.00	ECS		29-SEP-2008		
AZYPS5029G	1,200.00	ECS		26-SEP-2008		
AZYPS5029G	3,000.00	ECS		02-SEP-2008		1
AZYPS5029G	27,151.00	ECS		29-AUG-2008		
AZYPS5029G	22,630.00	ECS		06-AUG-2008		
AZYPS5029G	27,152.00	ECS		31-JUL-2008		
AZYPS5029G	27,152.00	ECS		31-JUL-2008		
AZYPS5029G	12,600.00	ECS		18-JUL-2008		
AZYPS5029G	36,068.00	ECS		30-JUN-2008		
BBUPK2404G	14,500.00	ECS				
BBUPK2404G	720.00	ECS		25-JUN-2008		1
BBUPK2404G	36,068.00	ECS		30-JUN-2008		
BBUPK2404G	14,500.00	ECS		23-JUN-2008		1
BBUPK2404G	256.00	ECS		23-JUL-2008		
BBUPK2404G	26,632.00	ECS		29-SEP-2008		
BBUPK2404G	22,630.00	ECS		19-SEP-2008		
BBUPK2404G	27,006.00	ECS		29-AUG-2008		
BBUPK2404G	3,000.00	ECS		22-AUG-2008		1
BBUPK2404G	3,000.00	ECS				1
BBUPK2404G	454.00	ECS		19-AUG-2008		
BBUPK2404G	2,496.00	ECS		19-AUG-2008		
BBUPK2404G	35,528.00	ECS		06-AUG-2008		1
BBUPK2404G	26,492.00	ECS		31-JUL-2008		
BBUPK2404G	26,492.00	ECS		31-JUL-2008		
BBUPK2404G	570.00	ECS		23-JUL-2008		
BBUPK2404G	12,600.00	ECS		18-JUL-2008		
BFJPS8104J	7,500.00	ECS		07-APR-2008		
BFJPS8104J	15,192.00	ECS		08-APR-2008		
BFJPS8104J	12,759.00	ECS		30-APR-2008		
BFJPS8104J	1,312.00	ECS		19-MAY-2008		
BFJPS8104J	14,500.00	ECS		22-MAY-2008		
BFJPS8104J	13,758.00	ECS		29-SEP-2008		
BFJPS8104J	3,000.00	ECS		19-SEP-2008		
BFJPS8104J	7,500.00	ECS		05-SEP-2008		
BFJPS8104J	2,053.00	ECS		05-SEP-2008		
BFJPS8104J	1,509.00	ECS		02-SEP-2008		
BFJPS8104J	144.00	ECS		02-SEP-2008		
BFJPS8104J	130.00	ECS		02-SEP-2008		
BFJPS8104J	16,434.00	ECS		29-AUG-2008		
BFJPS8104J	7,500.00	ECS		05-AUG-2008		
BFJPS8104J	15,306.00	ECS		31-JUL-2008		
BFJPS8104J	15,306.00	ECS		31-JUL-2008		
BFJPS8104J	12,600.00	ECS		18-JUL-2008		
BFJPS8104J	7,500.00	ECS		04-JUL-2008		

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PAN Number	Amount Paid Rs.	Mode of Payment	Cheque Number	Payment Date	Invoice Date	Invoice Number
BFJPS8104J	2,507.00	ECS		01-OCT-2008		
BFJPS8104J	29,810.00	ECS		30-JUN-2008		
BFJPS8104J	81,160.00	ECS		23-JUN-2008		
BFJPS8104J	7,500.00	ECS		04-JUN-2008		
BFJPS8104J	9,344.00	ECS		30-MAY-2008		
BFJPS8104J	7,500.00	ECS		05-MAY-2008		
BJAPS1220A	6,330.00	ECS		08-APR-2008		
BJAPS1220A	2,267.00	ECS		08-APR-2008		
BJAPS1220A	43,792.00	ECS		30-JUN-2008		
BJAPS1220A	17,260.00	ECS		29-SEP-2008		
BJAPS1220A	455.00	ECS		08-AUG-2008		1
BJAPS1220A	1,077.00	ECS		07-AUG-2008		
BJAPS1220A	455.00	ECS		07-AUG-2008		
BJAPS1220A	15,982.00	ECS		31-JUL-2008		
BJAPS1220A	15,982.00	ECS		31-JUL-2008		
BJAPS1220A	646.00	ECS		29-JUL-2008		
BJAPS1220A	845.00	ECS		29-JUL-2008		
BJAPS1220A	12,600.00	ECS		18-JUL-2008		
BJAPS1220A	538.00	ECS		07-JUL-2008		
BJAPS1220A	5,100.00	OTHERS		08-SEP-2008		
BJAPS1220A	5,100.00	OTHERS		05-SEP-2008		
BJAPS1220A	5,100.00	OTHERS		05-AUG-2008		
BJAPS1220A	5,100.00	OTHERS		05-AUG-2008		
BJAPS1220A	5,100.00	CHEQUE	959387	04-JUL-2008		
BJAPS1220A	5,100.00	CHEQUE	958202	04-JUN-2008		
BJAPS1220A	5,100.00	CHEQUE	958056	05-MAY-2008		
BJAPS1220A	5,100.00	CHEQUE	957855	07-APR-2008		
BJAPS1220A	900.00	ECS		01-OCT-2008		
BJAPS1220A	580.00	ECS		03-SEP-2008		
BJAPS1220A	1,732.00	ECS		03-SEP-2008		
BJAPS1220A	12,572.00	ECS		29-AUG-2008		
BJAPS1220A	1,077.00	ECS		08-AUG-2008		1
BJAPS1220A	86,087.00	ECS		23-JUN-2008		
BJAPS1220A	2,324.00	ECS		13-JUN-2008		
BJAPS1220A	14,963.00	ECS		30-MAY-2008		
BJAPS1220A	1,130.00	ECS		23-MAY-2008		1
BJAPS1220A	14,500.00	ECS		22-MAY-2008		
BJAPS1220A	781.00	ECS		19-MAY-2008		
BJAPS1220A	19,161.00	ECS		30-APR-2008		
BMHPS1021B	1,200.00	ECS		02-APR-2008		1
BMHPS1021B	8,537.00	ECS		29-SEP-2008		
BMHPS1021B	15,665.00	ECS		29-AUG-2008		
BMHPS1021B	1,500.00	ECS		19-AUG-2008		
BMHPS1021B	1,101.00	ECS		18-AUG-2008		
BMHPS1021B	4,074.00	ECS		18-AUG-2008		
BMHPS1021B	33,011.00	ECS		30-JUN-2008		

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BMHPS1021B	8,000.00	ECS		12-JUN-2008		
BMHPS1021B	10,781.00	ECS		30-MAY-2008		
BMHPS1021B	14,500.00	ECS		22-MAY-2008		
BMHPS1021B	1,200.00	ECS		09-MAY-2008		
BMHPS1021B	10,800.00	ECS		02-MAY-2008		
BMHPS1021B	8,799.00	ECS		30-APR-2008		
BMHPS1021B	25,000.00	ECS		21-APR-2008		
BMHPS1021B	9,273.00	ECS		08-APR-2008		
BMHPS1021B	10,120.00	ECS		08-SEP-2008		
BMHPS1021B	10,120.00	OTHERS		05-SEP-2008		
BMHPS1021B	15,000.00	CHEQUE	959972	02-SEP-2008		
BMHPS1021B	3,372.00	CHEQUE	957849	07-APR-2008		
BMHPS1021B	5,765.00	ECS		19-SEP-2008		
BMHPS1021B	1,178.00	ECS		19-SEP-2008		
BMHPS1021B	10,541.00	ECS		31-JUL-2008		
BMHPS1021B	10,541.00	ECS		31-JUL-2008		
BMHPS1021B	12,600.00	ECS		18-JUL-2008		
BMHPS1021B	750.00	ECS		02-JUL-2008		
BMHPS1021B	57,044.00	ECS		23-JUN-2008		
BXJPS4880B	3,000.00	ECS				
BXJPS4880B	720.00	ECS		25-JUN-2008		1
BXJPS4880B	36,068.00	ECS		30-JUN-2008		
BXJPS4880B	14,500.00	ECS		23-JUN-2008		1
BXJPS4880B	14,500.00	ECS				
BXJPS4880B	100.00	ECS		15-JUL-2008		
BXJPS4880B	1,188.00	ECS		23-SEP-2008		1
BXJPS4880B	28,432.00	ECS		04-SEP-2008		1
BXJPS4880B	605.00	ECS		03-SEP-2008		
BXJPS4880B	26,451.00	ECS		29-AUG-2008		
BXJPS4880B	3,000.00	ECS		21-AUG-2008		1
BXJPS4880B	26,492.00	ECS		31-JUL-2008		
BXJPS4880B	26,492.00	ECS		31-JUL-2008		
BXJPS4880B	21,760.00	ECS		31-JUL-2008		
BXJPS4880B	12,600.00	ECS		18-JUL-2008		
BXJPS4880B	1,300.00	ECS		01-OCT-2008		
BXJPS4880B	26,592.00	ECS		29-SEP-2008		
BXJPS4880B	350.00	ECS		15-JUL-2008		